STATEMENT DATE: OCT 26, 2009

30 S. WACKER DRIVE - SUITE 2020

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

* * * * * * * * * * * CONFIRMATION * * * * * * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

EM

| | | BUY | | CONTRACT DESCRIPTION | EX | TRAD PRIC CC | DEBIT/CREDIT |
|---------|----|-----|----|-------------------------------------------------------------|----|--------------|--------------|
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.26 1/4 US | |
| 10/26/9 | F1 | 13 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.26 1/2 US | |
| 10/26/9 | F1 | | 30 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.26 1/2 US | |
| 10/26/9 | F1 | 30 | | DEC 09 CBT WHEAT | | 5.26 3/4 US | |
| 10/26/9 | F1 | | 1 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.26 3/4 US | |
| 10/26/9 | F1 | 13 | | DEC 09 CBT WHEAT | 01 | 5.27 US | |
| 10/26/9 | F1 | | 39 | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.27 US | |
| 10/26/9 | F1 | 11 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.27 1/4 US | |
| 10/26/9 | F1 | | 40 | DEC 09 CBT WHEAT | 01 | 5.27 1/4 US | |
| 10/26/9 | F1 | 3 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.27 1/2 US | |
| 10/26/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.27 1/2 US | |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.27 3/4 US | |
| 10/26/9 | F1 | 25 | | DEC 00 CDT MUEAT | 01 | 5.28 US | |
| 10/26/9 | F1 | | 52 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.28 US | |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.28 1/4 US | |
| 10/26/9 | F1 | | 15 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.28 1/4 US | |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.28 1/2 US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT | | 5.28 3/4 US | |
| 10/26/9 | F1 | | 25 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.28 3/4 US | |
| 10/26/9 | F1 | 23 | | DEC 09 CBT WHEAT | 01 | 5.29 US | |
| 10/26/9 | F1 | | 86 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.29 US | |
| 10/26/9 | F1 | 6 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.29 1/4 US | |
| 10/26/9 | F1 | | 66 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.29 1/4 US | |
| 10/26/9 | F1 | 51 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.29 1/2 US | |
| 10/26/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.29 1/2 US | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

EM

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN
ATTN: EMIL DONTCHEV
ATTN ERIC MONCADA

| | | | | CONTRACT DESCRIPTION | | | | |
|---------|----------|--------|-----|-------------------------------------------------------------|-----|----------------------|----|--|
| 10/26/9 | F1 | 20 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.29 3/4 | US | |
| 10/26/9 | F1 | 87 | | DEC 09 CBT WHEAT | 01 | 5.30 | | |
| 10/26/9 | F1 | | 19 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.30 | US | |
| 10/26/9 | F1 | 106 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.30 1/4 | US | |
| 10/26/9 | F1 | | 10 | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.30 1/4 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.30 1/2 | US | |
| 10/26/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.30 1/2 | US | |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.30 3/4 | US | |
| | F1 | | 138 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.30 3/4 | | |
| | | 20 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.31 | | |
| | F1 | | | E-CBOT TRADE | | 5.31 | | |
| | | 25 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.31 1/4 | | |
| | | 3 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.31 1/2 | | |
| | F1 F1 | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | | 5.31 3/4 5.31 3/4 | | |
| | | 14 | | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.32 | | |
| ., ., . | | 11 | | E-CBOT TRADE | 0.1 | 5.32 1/4 | | |
| | F1 | 11 | 4 | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.32 1/4 | | |
| | | 8 | | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.32 1/1 | | |
| | F1 | J | | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.32 1/2 | | |
| | | 15 | | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.32 3/4 | | |
| | F1 | | | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.32 3/4 | US | |
| 10/26/9 | F1 | 4 | | E-CBOT TRADE | 01 | 5.33 | US | |
| 10/26/9 | F1 | | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.33 | US | |
| 10/26/9 | F1 | | 13 | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.33 1/4 | US | |
| 10/26/9 | F1 | 2 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.33 1/2 | US | |
| 10/26/9 | F1 | 38 | | | 01 | 5.33 3/4 | US | |
| 10/26/9 | F1 | 30 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.34 | US | |

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30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

(312) 756-6300

EM

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN
ATTN: EMIL DONTCHEV
ATTN ERIC MONCADA

10/26/9

F1

PAGE 3

| TRADE SETL | | | | CONTRACT DESCRIPT | | | | | DEBIT/CREDIT |
|--------------|-------|--------------|-------|-------------------------------------------------------------------------------------------------|-------|-----|----------------------------------------------|----|--------------|
| 10/26/9 | | | | DEC 09 CBT WHEAT | | | 5.34 1/2 | | |
| 10/26/9 | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT | | 01 | 5.50 | US | |
| 10/26/9 | F1 | | 1 | E-CBOT TRADE DEC 09 CBT WHEAT | | 01 | 5.52 | US | |
| 10/26/9 | F1 | | 3 | E-CBOT TRADE DEC 09 CBT WHEAT | | 01 | 5.52 1/2 | US | |
| 10/26/9 | F1 | | | E-CBOT TRADE DEC 09 CBT WHEAT | | 01 | 5.53 | US | |
| | | | | E-CBOT TRADE | | | | | |
| | F1 | 600* | 691* | | | | COMMISSION | US | 387.30DR |
| | F1 | | | AVERAGE LONG: AVERAGE SHORT: | 5.302 | CL | EARING FEES | US | 77.46DR |
| | F1 | | | AVERAGE SHORT: | 5.302 | EX | CHANGE FEES | US | 968.25DR |
| | F1 | | | | | | CUTION FEES | | 6.25DR |
| 10/26/9 | F1 | 40 | | DEC 09 KC WHEAT | | 08 | 5.32 3/4 | US | |
| 10/26/9 | F1 | 30 | | DEC 09 KC WHEAT | | 08 | 5.33 | US | |
| 10/26/9 | F1 | 8 5 26 | | DEC 09 KC WHEAT | | 08 | 5.33 1/4 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | | 08 | 5.33 1/2 | US | |
| 10/26/9 | F1 | 26 | | DEC 09 KC WHEAT | | 08 | 5.34 | US | |
| 10/26/9 | F1 | | 9 | DEC 09 KC WHEAT | | 08 | 5.34 1/4 | US | |
| 10/26/9 | F1 | 1 | 2 | DEC 09 KC WHEAT | | 08 | 5.34 1/2 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 5.34 3/4 | US | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | | 08 | 5.34 3/4 | US | |
| 10/26/9 | F1 | 15 | | DEC 09 KC WHEAT | | 08 | 5.35 1/2 | US | |
| 10/26/9 | F1 | 9 | | DEC 09 KC WHEAT | | 08 | 5.35 3/4 | US | |
| 10/26/9 | F1 | 10 | | DEC 09 KC WHEAT | | 08 | 5.36 1/4 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | | 08 | 5.36 3/4 | US | |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 5.37 1/4 | US | |
| 10/26/9 | F1 | 2 | 2 | DEC 09 KC WHEAT | | 08 | 5.38 | US | |
| 10/26/9 | F1 | | 4 | DEC 09 KC WHEAT | | 08 | 5.38 1/4 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 08 | 5.38 1/2 | US | |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 5.38 3/4 | US | |
| 10/26/9 | F1 | | 5 | DEC 09 KC WHEAT | | 08 | 5.38 3/4 | US | |
| 10/26/9 | F1 | | 8 | DEC 09 KC WHEAT | | 08 | 5.39 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT DEC 09 KC WHEAT DEC 09 KC WHEAT | | 08 | 5.39 1/2 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT DEC 09 KC WHEAT | | 08 | 5.52 3/4 | US | |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 5.53 | US | |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 5.53 1/4 | US | |
| | F1 | 153* | 40* | | | | | US | 77.20DR |
| | F1 | | | AVERAGE LONG: AVERAGE SHORT: | 5.345 | CL | EARING FEES | US | 19.30DR |
| | F1 | | | AVERAGE SHORT: | 5.368 | EX | CHANGE FEES | US | 28.95DR |
| | F1 | | | | | | NFA FEES | | 1.93DR |
| | F1 | | | | | | BROKERAGE | US | 19.30DR |
| * * * * | * * * | * * * * | P U R | СНАЅЕ | & S | A L | E * * | * | * * * * * |
| TRADE SETTLE | | BUY | | CONTRACT DESCRIPT | | | | | DEBIT/CREDIT |
| | | | | | | | | | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT | | 01 | 5.26 1/4 | US | |
| 10/26/9 | F1 | 13 | | DEC 09 CBT WHEAT DEC 09 CBT WHEAT DEC 09 CBT WHEAT DEC 09 CBT WHEAT | | 01 | 5.26 1/4 5.26 1/2 5.26 1/2 5.26 3/4 | US | |
| 10/26/9 | F1 | | 30 | DEC 09 CBT WHEAT | | 01 | 5.26 1/2 | US | |
| 10/26/9 | F1 | 30 | | DEC 09 CBT WHEAT | | 01 | 5.26 3/4 | US | |

1 DEC 09 CBT WHEAT

01 5.26 3/4 US

ADVANTAGE ASSEMBER 12 ** CV-08791-CM-GWG Document 5409NT Fither 01/29/10405 Page 5 of 58

30 S. WACKER DRIVE - SUITE 2020

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CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

EM

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

| | AT | BUY | SELL | CONTRA | CT DESCRIPTI | ON EX | TRAD PRIC | | DEBIT/CREDIT |
|--------------------|----------|-----------------------------------------------|------|--------|--------------|---------------------------------------------------------------------------------|-----------------------------|----|----------------------------|
| | F1 | 13 11 3 5 25 7 7 2 23 | | DEC 09 | CBT WHEAT | 01 | 5.27 | US | |
| 10/26/9 | F1 | | 39 | DEC 09 | CBT WHEAT | 01 | 5.27 | US | |
| 10/26/9 | F1 | 11 | | DEC 09 | CBT WHEAT | 01 | 5.27 1/4 | US | |
| 10/26/9 | F1 | | 40 | DEC 09 | CBT WHEAT | 01 | 5.27 1/4 | US | |
| 10/26/9 | F1 | 3 | | DEC 09 | CBT WHEAT | 01 | 5.27 1/2 | US | |
| 10/26/9 | F1 | | 13 | DEC 09 | CBT WHEAT | 01 | 5.27 1/2 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 | CBT WHEAT | 01 | 5.27 3/4 | US | |
| 10/26/9 | F1 | 25 | | DEC 09 | CBT WHEAT | 01 | 5.28 | US | |
| 10/26/9 | F1 | | 52 | DEC 09 | CBT WHEAT | 01 | 5.28 | US | |
| 10/26/9 | F1 | 7 | | DEC 09 | CBT WHEAT | 01 | 5.28 1/4 | | |
| 10/26/9 | F1 | | 15 | DEC 09 | CBT WHEAT | 01 | 5.28 1/4 | | |
| 10/26/9 | F1 | 7 | | DEC 09 | CBT WHEAT | 01 | 5.28 1/2 | | |
| 10/26/9 | F1 | 2 | | DEC 09 | CBT WHEAT | 01 | 5.28 3/4 | | |
| 10/26/9 | F1 | | 25 | DEC 09 | CBT WHEAT | 01 | 5.28 3/4 | | |
| 10/26/9 | F1 | 23 | | DEC 09 | CBT WHEAT | 01 | 5.29 | US | |
| 10/26/9 | F1 | 6 51 | 86 | DEC 09 | CBT WHEAT | 01 01 01 01 01 01 | 5.29 | US | |
| 10/26/9 | F1 | 6 | | | CBT WHEAT | 01 | 5.29 1/4 | | |
| 10/26/9 | F1 | | 66 | | CBT WHEAT | 01 | 5.29 1/4 | | |
| 10/26/9 | F1 | 51 | 0 | | CBT WHEAT | 01 | 5.29 1/2 | | |
| 10/26/9 | F1 | 20 | 8 | | CBT WHEAT | 01 | 5.29 1/2 5.29 3/4 | | |
| 10/26/9 | F1 | 20 | | | CBT WHEAT | 01 | 5.29 3/4 | | |
| 10/26/9 10/26/9 | F1 F1 | 87 | 1.0 | | CBT WHEAT | 01 | 5.30 | US | |
| 10/26/9 | F1 | 106 | 19 | | CBT WHEAT | 01 | 5.30 1/4 | | |
| 10/26/9 | F1 | 100 | 1.0 | | CBT WHEAT | 01 | 5.30 1/4 | | |
| 10/26/9 | F1 | 5 | 10 | | CBT WHEAT | 01 | 5.30 1/4 | | |
| 10/26/9 | F1 | 5 7 20 25 3 7 14 11 8 | 1 | | CBT WHEAT | 01 01 01 01 01 01 01 01 01 01 01 01 01 0 | 5.30 1/2 | | |
| 10/26/9 | F1 | 7 | _ | | CBT WHEAT | 01 | 5.30 3/4 | | |
| 10/26/9 | F1 | , | 138 | | CBT WHEAT | 01 | 5.30 3/4 | | |
| 10/26/9 | F1 | 20 | | | CBT WHEAT | 01 | 5.31 | US | |
| 10/26/9 | F1 | | 5 | | CBT WHEAT | 01 | 5.31 | US | |
| 10/26/9 | F1 | 25 | | | CBT WHEAT | 01 | 5.31 1/4 | US | |
| 10/26/9 | F1 | 3 | | DEC 09 | CBT WHEAT | 01 | 5.31 1/2 | | |
| 10/26/9 | F1 | 7 | | DEC 09 | CBT WHEAT | 01 | 5.31 3/4 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 | CBT WHEAT | 01 | 5.31 3/4 | US | |
| 10/26/9 | F1 | 14 | | DEC 09 | CBT WHEAT | 01 | 5.32 | US | |
| 10/26/9 | F1 | 11 | | DEC 09 | CBT WHEAT | 01 | 5.32 1/4 | US | |
| 10/26/9 | F1 | | 4 | DEC 09 | CBT WHEAT | 01 | 5.32 1/4 | US | |
| 10/26/9 | F1 | 8 | | DEC 09 | CBT WHEAT | 01 | 5.32 1/2 | US | |
| 10/26/9 | F1 | | 15 | | CBT WHEAT | 01 | 5.32 1/2 | | |
| 10/26/9 | F1 | 15 | | | CBT WHEAT | 01 | 5.32 3/4 | | |
| 10/26/9 | F1 | 4 2 38 | 5 | | CBT WHEAT | 01 | 5.32 3/4 | | |
| 10/26/9 | F1 | 4 | | | CBT WHEAT | 01 | 5.33 | US | |
| 10/26/9 | F1 | | | | CBT WHEAT | 01 | 5.33 | US | |
| 10/26/9 | F1 | | 8 | | CBT WHEAT | 01 | 5.33 1/4 | | |
| 10/26/9 | F1 | 2 | | | CBT WHEAT | 01 | 5.33 1/2 | | |
| 10/26/9 | F1 | 38 | | | CBT WHEAT | 01 01 01 01 01 01 01 01 GROSS PR | 5.33 3/4 | | |
| 10/26/9 | F1 | 30 | 6001 | | CBT WHEAT | 01 | 5.34 | US | 05 005 5055 |
| | F1 F1 | 600* | 600* | | NET | GROSS PRO PROFIT OR LOSS | OFIT OR LOSS FROM TRADES | | 27,037.50DR 27,037.50DR |
| 10/26/9 | F1 | 40 | | DEC 09 | KC WHEAT | 08 | 5.32 3/4 | US | |
| 10/26/9 | F1 | | 9 | | KC WHEAT | 08 | 5.34 1/4 | | |
| 10/26/9 | F1 | | | | KC WHEAT | 08 | 5.34 1/2 | | |
| 10/26/9 | F1 | | 6 | DEC 09 | KC WHEAT | 08 | 5.34 3/4 | US | |

ADVANTAGE ASSECTES 12 #CV-08791-CM-GWG Document 540 901 Files 01/29 10405 Page 6 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

EM

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

NEW YORK NY 10013 ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

| | AT | BUY | SELL | CONTRACT DESC | CRIPTION EX | | | DEBIT/CREDIT |
|--------------------|----------|-------|----------|--------------------------------|-------------------|---------------|-----|-----------------------|
| 10/26/9 | F1 | | 1 | | | | | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHE | | , | US | |
| 10/26/9 | F1 | | 4 | DEC 09 KC WHE | | | | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHE | | | | |
| 10/26/9 | F1 | | 5 | DEC 09 KC WHE | | | | |
| 10/26/9 | F1 | | 8 | DEC 09 KC WHE | | | US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHE | | | | |
| ,, - | F1 | 40* | 40* | | | ROFIT OR LOSS | | 8,187.50 |
| | F1 | | | | NET PROFIT OR LOS | | | 8,187.50 |
| * * * * | * * | * * * | O P E | N POS | B I T I O N S | * * * | * | * * * * * |
| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DES | SCRIPTION E | X PRICE | CC | DEBIT/CREDIT |
| 10/16/9 | F1 | | 1 | DEC 09 CBT WH | IEAT 0 | 1 5.00 1/4 | US | 1,337.50DR |
| 10/16/9 | F1 | | 26 | DEC 09 CBT WH | IEAT 0 | 1 5.00 1/2 | US | 34,450.00DR |
| 10/16/9 | F1 | | 10 | DEC 09 CBT WH | IEAT 0 | 1 5.00 3/4 | US | 13,125.00DR |
| 10/16/9 | F1 | | 25 | DEC 09 CBT WH | HEAT 0 | 1 5.01 | US | 32,500.00DR |
| 10/16/9 | F1 | | 5 | DEC 09 CBT WH | IEAT 0 | 1 5.01 1/2 | US | 6,375.00DR |
| 10/19/9 | F1 | | 2 | DEC 09 CBT WH | HEAT 0 | 1 5.17 1/4 | US | 975.00DR |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WH | IEAT 0 | 1 5.17 1/2 | US | 2,375.00DR |
| 10/19/9 | F1 | | 51 | DEC 09 CBT WH | HEAT 0 | 1 5.17 3/4 | US | 23,587.50DR |
| 10/19/9 | F1 | | 34 | DEC 09 CBT WH | | | US | 15,300.00DR |
| 10/19/9 | F1 | | 15 | DEC 09 CBT WH | IEAT 0 | 1 5.18 1/4 | US | 6,562.50DR |
| 10/19/9 | F1 | | 21 | DEC 09 CBT WH | | | | 8,925.00DR |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WH | | , | US | 2,062.50DR |
| 10/19/9 | F1 | | 10 | DEC 09 CBT WH | | | US | 4,000.00DR |
| 10/21/9 | F1 | | 1 | DEC 09 CBT WH | | , | | 312.50 |
| 10/21/9 | F1 | | 6 | DEC 09 CBT WH | | | | 1,950.00 |
| 10/21/9 | F1 | | 6 | DEC 09 CBT WH | | , | | 2,025.00 |
| 10/21/9 | F1 | | 40 | DEC 09 CBT WH | | | US | 14,000.00 |
| 10/21/9 | F1 | | 24 | DEC 09 CBT WE | | , | | 8,700.00 |
| 10/21/9 | F1 | | 23 | DEC 09 CBT WE | | | | 8,625.00 |
| 10/21/9 | F1 | | 5 | DEC 09 CBT WH | | | | 3,687.50 |
| 10/21/9 | F1 | | 10 | DEC 09 CBT WH | | | US | 7,500.00 |
| 10/21/9 | F1 | | 8 | DEC 09 CBT WE | | | | 6,100.00 |
| 10/21/9 | F1 | | 7 | DEC 09 CBT WE | | | | 5,425.00 |
| 10/21/9 | F1 | | 9 | DEC 09 CBT WE | | | | 7,087.50 |
| 10/21/9 | F1 | | 2 | DEC 09 CBT WH | | | US | 1,600.00 |
| 10/21/9 | F1 | | 2 | DEC 09 CBT WE | | | | 1,625.00 |
| 10/22/9 10/22/9 | F1 F1 | | | DEC 09 CBT WE DEC 09 CBT WE | | | | 4,650.00 |
| | | | 14 10 | | | | | 16,450.00 |
| 10/22/9 | F1 F1 | | 24 | DEC 09 CBT WE DEC 09 CBT WE | | | US | 11,875.00 |
| 10/22/9 10/22/9 | F1 F1 | | 3 | DEC 09 CBT WE | | | | 28,800.00 3,637.50 |
| 10/22/9 | F1 | | 3 | DEC 09 CBT WE | | | | 3,637.30 |
| 10/22/9 | F1 | | 4 | DEC 09 CBT WE | | | | 4,950.00 |
| 10/22/9 | F1 F1 | | 6 | DEC 09 CBT WE | | | US | 7,500.00 |
| 10/22/9 | F1 | | 5 | DEC 09 CBT WE | | | | 6,312.50 |
| 10/22/9 | F1 F1 | | 9 | DEC 09 CBT WE | | | | 11,475.00 |
| 10/22/9 | F1 | | 5 | DEC 09 CBT WE | | | | 6,437.50 |
| 10/22/9 | F1 | | 5 | DEC 09 CBT WE | | | | 1,562.50 |
| 10/26/9 | F1 | | 76 | DEC 09 CBT WE | | | | 28,500.00 |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WE | | | US | 5,750.00 |
| _ 3 , 2 3 , 3 | | | 3 | | | _ 3.30 | 0.0 | 3,730.00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

EM

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIE | PTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------------|----------|--------|-------|------------------------------------|-------|----------|-------|------------------|---------------------------|
| 10/26/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.52 | US | 1,250.00 |
| 10/26/9 | F1 | | 3 | DEC 09 CBT WHEAT | | 01 | 5.52 | 1/2 US | 3,825.00 |
| 10/26/9 | F1 | | 1 | | | 01 | 5.53 | US | 1,300.00 |
| ., .,. | | | 531 | | | CLOSE | 5.27 | | 65,012.50 |
| | | | | AVERAGE SHORT: | 5.294 | | | | , |
| 10/14/9 | F1 | 14 | | DEC 09 KC WHEAT | | 08 | 5.25 | US | 4,200.00 |
| 10/14/9 | F1 | 22 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 6,325.00 |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 5.27 | US | 400.00 |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | | 1/2 US | 350.00 |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 5.28 | US | 300.00 |
| 10/14/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 5.29 | US | 200.00 |
| 10/14/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 5.29 | 1/4 US | 87.50 |
| 10/19/9 | F1 | 20 | | DEC 09 KC WHEAT | | 08 | 5.25 | 1/4 US | 5,750.00 |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | | 08 | 5.26 | US | 750.00 |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 562.50 |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | | 1/2 US | 175.00 |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | | 08 | 5.28 | US | 450.00 |
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | | 08 | 5.28 | 1/4 US | 1,650.00 |
| 10/19/9 | F1 | 52 | | DEC 09 KC WHEAT | | 08 | 5.28 | 1/2 US | 6,500.00 |
| 10/19/9 | F1 | 20 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 2,250.00 |
| 10/19/9 | F1 | 22 | | DEC 09 KC WHEAT | | 08 | 5.29 | US | 2,200.00 |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | | 08 | 5.29 | 1/4 US | 437.50 |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | | 08 | 5.29 | 1/2 US | 375.00 |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 312.50 |
| 10/20/9 | F1 | 6 | | DEC 09 KC WHEAT | | 08 | 5.30 | US | 300.00 |
| 10/20/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 75.00 |
| 10/20/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 5.31 | US | .00 |
| 10/20/9 | F1 | 3 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 37.50DR |
| 10/20/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 37.50DR |
| 10/20/9 | F1 | 4 | | DEC 09 KC WHEAT | | 08 | 5.32 | US | 200.00DR |
| 10/20/9 | F1 | 6 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 525.00DR |
| 10/21/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 437.50DR |
| 10/21/9 | F1 | 10 | | DEC 09 KC WHEAT | | 08 | 5.40 | US | 4,500.00DR |
| 10/21/9 | F1 | 8 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 3,700.00DR |
| 10/21/9 | F1 | 23 | | DEC 09 KC WHEAT | | 08 | | 1/2 US | 10,925.00DR |
| 10/21/9 | F1 | 22 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 10,725.00DR |
| 10/21/9 | F1 | 34 | | DEC 09 KC WHEAT | | 08 | 5.41 | US | 17,000.00DR |
| 10/21/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | | 1/4 US | 1,025.00DR |
| 10/21/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | | 1/2 US | 775.00DR |
| 10/21/9 | F1 | 5 7 | | DEC 09 KC WHEAT | | 80 | | 3/4 US | 3,937.50DR |
| 10/21/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 5.47 | US | 5,600.00DR |
| 10/21/9 | F1 | 11 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 8,937.50DR |
| 10/21/9 | F1 | 12 | | DEC 09 KC WHEAT | | 08 | | 1/2 US | 9,900.00DR |
| 10/21/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 1,675.00DR |
| 10/21/9 | F1 | 5 | | DEC 09 KC WHEAT | | 08 | 5.48 | US | 4,250.00DR |
| 10/22/9 10/22/9 | F1 F1 | 6 9 | | DEC 09 KC WHEAT DEC 09 KC WHEAT | | 08 08 | 5.50 | US 1/4 US | 5,700.00DR |
| | | 6 | | DEC 09 KC WHEAT | | | | 1/4 US 1/2 US | 8,662.50DR |
| 10/22/9 | F1 F1 | 4 | | DEC 09 KC WHEAT | | 08 08 | | 1/2 US 3/4 US | 5,850.00DR |
| 10/22/9 10/22/9 | F1 | 22 | | DEC 09 KC WHEAT | | 08 | 5.50 | 3/4 US US | 3,950.00DR 22,000.00DR |
| 10/22/9 | F1 F1 | 7 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 7,087.50DR |
| 10/22/9 | F1 F1 | 2 | | DEC 09 KC WHEAT | | 08 | | 1/4 US 1/2 US | 2,050.00DR |
| 10/22/9 | F1 F1 | 2 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 2,050.00DR 2,075.00DR |
| 10/44/9 | r 1 | ۷ | | PEC 03 VC MUEVI | | UO | J.51 | J/4 UD | 2,075.00DR |

ADVANTACE ASSCRIEGE 12 EV-08791-CM-GWG Document 5409NT Files 01/29/10405 Page 8 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

EM

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCR | RIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|-----------------|---------|-------|---------|------|--------------|
| 10/22/9 | F1 | 2 | | DEC 09 KC WHEAT | г | 08 | 5.52 | US | 2,100.00DR |
| 10/22/9 | F1 | 5 | | DEC 09 KC WHEAT | r | 08 | 5.52 1/ | 4 US | 5,312.50DR |
| 10/22/9 | F1 | 5 | | DEC 09 KC WHEAT | r | 08 | 5.52 1/ | 2 US | 5,375.00DR |
| 10/22/9 | F1 | 12 | | DEC 09 KC WHEAT | r | 08 | 5.52 3/ | 4 US | 13,050.00DR |
| 10/22/9 | F1 | 5 | | DEC 09 KC WHEAT | r | 08 | 5.53 | US | 5,500.00DR |
| 10/26/9 | F1 | 30 | | DEC 09 KC WHEAT | Γ | 08 | 5.33 | US | 3,000.00DR |
| 10/26/9 | F1 | 8 | | DEC 09 KC WHEAT | r | 08 | 5.33 1/ | 4 US | 900.00DR |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | r | 08 | 5.33 1/ | 2 US | 625.00DR |
| 10/26/9 | F1 | 26 | | DEC 09 KC WHEAT | Γ | 08 | 5.34 | US | 3,900.00DR |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | r | 08 | 5.34 3/ | 4 US | 187.50DR |
| 10/26/9 | F1 | 15 | | DEC 09 KC WHEAT | r | 08 | 5.35 1/ | 2 US | 3,375.00DR |
| 10/26/9 | F1 | 9 | | DEC 09 KC WHEAT | Γ | 08 | 5.35 3/ | 4 US | 2,137.50DR |
| 10/26/9 | F1 | 10 | | DEC 09 KC WHEAT | r | 08 | 5.36 1/ | 4 US | 2,625.00DR |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | r | 08 | 5.37 1/ | 4 US | 625.00DR |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | r | 08 | 5.38 3/ | 4 US | 775.00DR |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | r | 08 | 5.52 3/ | 4 US | 1,087.50DR |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | r | 08 | 5.53 | US | 2,200.00DR |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | r | 08 | 5.53 1/ | 4 US | 2,225.00DR |
| | | 562* | | | | CLOSE | 5.31 | | 162,912.50DR |
| | | | | AVERAGE LONG: | 5.367 | | | | |

| | ** US DOLLARS ** | ** US NON-REG\$ ** | **CONVERTED TOTAL** |
|--------------------------------|------------------|--------------------|---------------------|
| BEGINNING BALANCE | 725,248.00 | 209,210.88 | 934,458.88 |
| COMMISSION | 464.50DR | .00 | 464.50DR |
| CLEARING FEES | 96.76DR | .00 | 96.76DR |
| EXCHANGE FEES | 997.20DR | .00 | 997.20DR |
| EXECUTION FEES | 6.25DR | .00 | 6.25DR |
| BROKERAGE FEES | 19.30DR | .00 | 19.30DR |
| NFA FEES | 1.93DR | .00 | 1.93DR |
| TOTAL FEES | 1,121.44DR | .00 | 1,121.44DR |
| GROSS PROFIT OR LOSS | 18,850.00DR | .00 | 18,850.00DR |
| NET PROFIT/LOSS FROM TRADES | 20,435.94DR | .00 | 20,435.94DR |
| ENDING BALANCE | 704,812.06 | 209,210.88 | 914,022.94 |
| OPEN TRADE EQUITY | 97,900.00DR | .00 | 97,900.00DR |
| TOTAL EQUITY | 606,912.06 | 209,210.88 | 816,122.94 |
| ACCOUNT VALUE AT MARKET | 606,912.06 | 209,210.88 | 816,122.94 |
| INITIAL MARGIN REQUIREMENT | 575,850.00 | .00 | 575,850.00 |
| MAINTENANCE MARGIN REQUIREMENT | 524,400.00 | .00 | 524,400.00 |
| EXCESS EQUITY | 31,062.06 | 209,210.88 | 240,272.94 |
| MTD COMM. | 3,308.10DR | .00 | 3,308.10DR |

ADVANTACE ASSCRIEGE 12 EV-08791-CM-GWG Document 5409NT Files 01/29/10405 Page 9 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

EM

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

| * * * * | * * | * * * | OPEN POSITIONS * * * * | * * * * * |
|--------------|-----|-------------|------------------------------------------------------------------------------------------|----------------------------|
| TRADE SETLLE | AT | LONG | SHORT CONTRACT DESCRIPTION EX PRICE CC | DEBIT/CREDIT |
| 10/13/9 | F1 | | 25 DEC 09 CBT WHEAT 01 5.11 US 25* CLOSE 5.27 AVERAGE SHORT: 5.110 | 20,000.00DR 20,000.00DR |
| 10/12/9 | F1 | 100 100* | PUT DEC 09 WHEAT 470 01 .15 US 16.0-DQ .160EX-11/20/09 CLOSE .05 3/4 AVERAGE LONG: .150 | 28,750.00 28,750.00 |
| 10/14/9 | F1 | 50 50* | CALL DEC 09 WHEAT 530 01 .19 US 25.2 DQ .504EX-11/20/09 CLOSE .23 3/8 AVERAGE LONG: .190 | 58,437.50 58,437.50 |

** US DOLLARS **
BEGINNING BALANCE 122,818.00DR
ENDING BALANCE 122,818.00DR

OPEN TRADE EQUITY 20,000.00DR
TOTAL EQUITY 142,818.00DR
NET MARKET VALUE OF OPTIONS 87,187.50
ACCOUNT VALUE AT MARKET 55,630.50DR

MARGIN DEFICIT 142,818.00DR
MTD COMM. 40.00DR

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN PHIL IANNACCONE

* * * * * * * * * * * C O N F I R M A T I O N * * * * * * * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

PI

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|------------|-----|-----|------|-------------------------------------------------------------------------------------------------------------------------|------|-----------|----|--------------|
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.26 1/4 | | |
| 10/26/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.27 1/4 | US | |
| 10/26/9 | F1 | 5 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.27 3/4 | US | |
| 10/26/9 | F1 | | 4 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.28 | US | |
| 10/26/9 | F1 | 4 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.29 | US | |
| 10/26/9 | | 1 | | E-CBOT TRADE DEC 09 CBT WHEAT | | | US | |
| 10/26/9 | F1 | 4 | | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.29 1/2 | US | |
| | | 1 | | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.29 3/4 | | |
| 10/26/9 | F1 | 1 | - | E-CBOT TRADE | 01 | 5.30 | | |
| 10/26/9 | F 1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | | | |
| 10/26/9 | P.T | | 5 | E-CBOT TRADE | 01 | 5.30 3/4 | | |
| 10/26/9 | F1 | | 3 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.31 | | |
| 10/26/9 | F1 | | 5 | E-CBUI IRADE | | 5.31 1/2 | US | |
| 10/26/9 | | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.31 3/4 | US | |
| 10/26/9 | F1 | 11 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.32 | US | |
| | | 2 | | DEC 09 CBT WHEAT | 01 | 5.32 1/4 | US | |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.32 1/4 | US | |
| 10/26/9 | F1 | 4 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.32 3/4 | US | |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT | 01 | 5.33 1/4 | US | |
| 10/26/9 | F1 | 1 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.33 1/2 | US | |
| 10/26/9 | F1 | 6 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.34 | US | |
| 10/26/9 | F1 | | 1 | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.34 | US | |
| 10/26/9 | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.34 1/4 | US | |
| 10/26/9 | F1 | 8 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.34 1/2 | US | |
| 10/26/9 | | | | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.34 1/2 | | |
| 10/26/9 | | | | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.35 | US | |
| 10/20/2 | PI | | 2 | E-CBOT TRADE | O.I. | J.JJ | UB | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

ΡI

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN PHIL IANNACCONE

| | | | | CONTRACT DESCRIPT | | TRAD PRIC | | |
|---------|----|--------|-----|------------------------------------------------------|----------------|---------------|----|----------|
| 10/26/9 | | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | | | | |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.38 | US | |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.38 1/4 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.38 1/2 | US | |
| 10/26/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | , | US | |
| 10/26/9 | | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | | | US | |
| | F1 | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | | | | |
| 10/26/9 | | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | | , | | |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | | | |
| 10/26/9 | | | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | | | |
| | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | | | | |
| 10/26/9 | | | | E-CBOT TRADE DEC 09 CBT WHEAT | | | | |
| 10/26/9 | F1 | 3 | | E-CBOT TRADE DEC 09 CBT WHEAT | | | | |
| | F1 | 1 | | E-CBOT TRADE DEC 09 CBT WHEAT | | | | |
| 10/26/9 | | 5 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | | | |
| | F1 | 3 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | | | |
| 10/26/9 | F1 | 1 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | | US | |
| 10/26/9 | F1 | 2 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.54 1/2 | US | |
| 10/26/9 | F1 | 2 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.54 3/4 | US | |
| 10/26/9 | F1 | 1 | | E-CBOT TRADE DEC 09 CBT WHEAT | | 5.55 | US | |
| | F1 | 89* | 74* | E-CBOT TRADE AVERAGE LONG: | | COMMISSION | US | 48.90DR |
| | F1 | | | AVERAGE LONG: | 5.372 | LEARING FEES | US | 9 78DP |
| | F1 | | | AVERAGE SHORT: | 5.341 E | EXCHANGE FEES | | 122.25DR |
| 10/26/9 | F1 | 6 | | DEC 09 KC WHEAT | 0.8 | 5.33 | US | |
| 10/26/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.34 1/4 | US | |
| 10/26/9 | F1 | | 5 | DEC 09 KC WHEAT | 08 08 08 | 5.34 1/4 | | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | 0.8 | 5.35 3/4 | US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 0.8 | 5.35 3/4 | US | |
| | F1 | 5 5 | 4 | DEC 09 KC WHEAT | 08 | 5.36 1/4 | | |
| | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.36 1/2 | | |
| | F1 | | 1 | DEC 09 KC WHEAT | 08 | | | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | 3.0 | 5.37 1/4 | US | |

ADVANT GREET 12 - CV - 08791 - CM - GWG Document 540 9 UN File 10 1/29/14 05 Page 12 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

PI

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN PHIL IANNACCONE

PAGE 3

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPT | ION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|------------|----|-------|------|-------------------|-------|-----|-------------|----|--------------|
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | | 08 | 5.37 3/4 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 08 | 5.38 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | | 08 | 5.38 1/4 | US | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | | 08 | 5.38 1/2 | US | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | | 08 | 5.38 3/4 | US | |
| 10/26/9 | F1 | | 4 | DEC 09 KC WHEAT | | 08 | 5.39 1/2 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 5.39 3/4 | US | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | | 08 | 5.39 3/4 | US | |
| 10/26/9 | F1 | 15 | | DEC 09 KC WHEAT | | 80 | 5.40 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 5.40 1/4 | US | |
| 10/26/9 | F1 | | 9 | DEC 09 KC WHEAT | | 80 | 5.40 1/4 | US | |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | 5.40 1/2 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | | 80 | 5.43 1/2 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | | 80 | 5.43 3/4 | US | |
| 10/26/9 | F1 | | 4 | DEC 09 KC WHEAT | | 80 | 5.44 1/2 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | | 80 | 5.44 3/4 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | | 80 | 5.44 3/4 | US | |
| 10/26/9 | F1 | | 10 | DEC 09 KC WHEAT | | 80 | 5.46 1/2 | US | |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | 5.48 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 80 | 5.48 1/4 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 5.50 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 5.50 3/4 | US | |
| 10/26/9 | F1 | 3 | | DEC 09 KC WHEAT | | 80 | 5.51 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 80 | 5.51 1/4 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 KC WHEAT | | 80 | 5.52 | US | |
| 10/26/9 | F1 | | 10 | DEC 09 KC WHEAT | | 80 | 5.52 1/4 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 80 | 5.57 1/4 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | | 80 | 5.57 3/4 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 80 | 5.58 | US | |
| | F1 | 71* | 86* | k | | | COMMISSION | | 62.80DR |
| | F1 | | | AVERAGE LONG: | 5.400 | CLI | EARING FEES | US | 15.70DR |
| | F1 | | | AVERAGE SHORT: | 5.432 | EXC | CHANGE FEES | US | 266.90DR |
| | F1 | | | | | | NFA FEES | US | 1.57DR |
| | F1 | | | | | | BROKERAGE | US | 15.70DR |

* * * * * * * * * * PURCHASE & SALE * * * * * *

| TRADE SETTLE | AT | BUY | SELL | | CONTRACT DESCRIPTI | ON | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|--------------|----|-----|------|-----|--------------------|----|----|-----------|----|--------------|
| 10/14/9 | F1 | | 2 | 2 1 | DEC 09 CBT WHEAT | | 01 | 5.12 3/4 | US | |
| 10/14/9 | F1 | | 4 | 1 1 | DEC 09 CBT WHEAT | | 01 | 5.22 | US | |
| 10/14/9 | F1 | | 1 | L 1 | DEC 09 CBT WHEAT | | 01 | 5.22 1/2 | US | |
| 10/14/9 | F1 | | 2 | 2 1 | DEC 09 CBT WHEAT | | 01 | 5.24 1/4 | US | |
| 10/15/9 | F1 | | 4 | 1 | DEC 09 CBT WHEAT | | 01 | 4.99 | US | |
| 10/15/9 | F1 | | 2 | 2 1 | DEC 09 CBT WHEAT | | 01 | 5.00 | US | |
| 10/26/9 | F1 | | 5 | 5 1 | DEC 09 CBT WHEAT | | 01 | 5.26 1/4 | US | |
| 10/26/9 | F1 | | 1 | L 1 | DEC 09 CBT WHEAT | | 01 | 5.27 1/4 | US | |
| 10/26/9 | F1 | 5 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.27 3/4 | US | |
| 10/26/9 | F1 | | 4 | 1 1 | DEC 09 CBT WHEAT | | 01 | 5.28 | US | |
| 10/26/9 | F1 | 4 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.29 | US | |
| 10/26/9 | F1 | 1 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.29 1/4 | US | |
| 10/26/9 | F1 | 4 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.29 1/2 | US | |
| 10/26/9 | F1 | 1 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.29 3/4 | US | |
| 10/26/9 | F1 | | 5 | 5 1 | DEC 09 CBT WHEAT | | 01 | 5.30 | US | |

ADVANT GREET 12 = CV - 08791 - CM - GWG Document 540 9 UN File 10 1/29/14 05 Page 13 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

ΡI

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN PHIL IANNACCONE

| | AT | BUY S 1 11 2 4 4 1 6 8 4 1 5 5 2 2 2 1 89* | ELL | CONTR | ACT DESCRIP | TION EX | TRAD | | | |
|-------------------------------|----------|-----------------------------------------------------|-----|-------|----------------------------------------|----------------------------------------------------------------------------|----------------------------------------|-------------------|----|----------------------------|
| 10/26/9 | F1 | | 5 | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 0 3/4 | | |
| 10/26/9 | F1 F1 | | 3 | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 1 | US | |
| 10/26/9 | F1 | | 5 | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 1 1/2 | US | |
| 10/26/9 10/26/9 10/26/9 | F1 | 1 | | DEC 0 | 9 CBT WHEAT | 0.1 | 5.3 | 1 3/4 | US | |
| 10/26/9 | F1 | 11 | | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | | US | |
| | F1 | 2 | _ | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 2 1/4 | | |
| | F1 | | 5 | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 2 1/4 | | |
| | F1 | 4 | | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 2 3/4 | | |
| | F1 | 4 | | DEC 0 | O CBT WHEAT | 0. | 5.3 | 3 1/4 | | |
| 10/26/9 10/26/9 | F1 F1 | 1 | | DEC 0 | O CBI WHEAI | 0. | 5.3 | 3 1/2 | US | |
| 10/26/9 | F1 | O | 1 | DEC 0 | 9 CBI WHEAT | 0. | 5.3 | | US | |
| | F1 | | 5 | DEC 0 | 9 CBT WHEAT | 0.1 | 5.3 | 4 1/4 | | |
| | F1 | 8 | 3 | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 4 1/2 | | |
| 10/26/9 | F1 | | 11 | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 4 1/2 | | |
| 10/26/9 | F1 | | 2 | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 5 | US | |
| 10/26/9 | F1 | | 5 | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 7 3/4 | US | |
| 10/26/9 | F1 | | 5 | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 8 | US | |
| 10/26/9 | F1 | 4 | | DEC 0 | 9 CBT WHEAT | 0.1 | 5.3 | 8 1/4 | US | |
| 10/26/9 | F1 | 1 | | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | 8 1/2 | | |
| | F1 | | 5 | DEC 0 | 9 CBT WHEAT | 01 | 5.3 | | | |
| | F1 | 5 | | DEC 0 | 9 CBT WHEAT | 01 | 5.4 | 0 | US | |
| | F1 | 5 | | DEC 0 | 9 CBT WHEAT | 01 | 5.4 | 0 1/4 | | |
| | F1 | 2 | 0 | DEC 0 | 9 CBT WHEAT | 0. | 5.4 | 3 1/4 | | |
| 10/26/9 10/26/9 | F1 F1 | | ∠ 1 | DEC 0 | O CBT WHEAT | 0. | 5.4 | 3 3/4 4 1/4 | | |
| 10/26/9 | F1 | 2 | 1 | DEC 0 | O CET WHEAT | 0. | 5.4 | | | |
| 10/26/9 | F1 | 2 | 3 | DEC 0 | O CBT WHEAT | 0.1 | 5 4 | 4 3/4 | | |
| 10/26/9 | F1 | | 1 | DEC 0 | 9 CBT WHEAT | 01 | 5.4 | | US | |
| 10/26/9 | F1 | 3 | | DEC 0 | 9 CBT WHEAT | 01 | 5.4 | 5 1/4 | | |
| 10/26/9 | F1 | 1 | | DEC 0 | 9 CBT WHEAT | 01 | 5.4 | 7 1/4 | US | |
| 10/26/9 | F1 | 5 | | DEC 0 | 9 CBT WHEAT | 01 | 5.4 | 7 1/2 | US | |
| 10/26/9 | F1 | 3 | | DEC 0 | 9 CBT WHEAT | 01 | 5.4 | 7 3/4 | US | |
| 10/26/9 | F1 | 1 | | DEC 0 | 9 CBT WHEAT | 0.1 | 5.4 | 8 | US | |
| 10/26/9 10/26/9 10/26/9 | F1 | 2 | | DEC 0 | 9 CBT WHEAT | 01 | 5.5 | 4 1/2 | | |
| ., ., . | F1 | 2 | | DEC 0 | 9 CBT WHEAT | 01 | 5.5 | 4 3/4 | | |
| 10/26/9 | F1 | 1 | 004 | DEC 0 | 9 CBT WHEAT | 01 | 5.5 | 5 | US | 20 010 5000 |
| | F1 F1 | 89^ | 89^ | | N | GROSS PE ET PROFIT OR LOSS | COFIT OR | | | 30,212.50DR 30,212.50DR |
| | FI | | | | 11 | EI PROFII OR LOS | FROM I | KADES | US | 30,212.50DR |
| 10/14/9 | F1 | 2 2 1 1 1 2 1 2 3 6 4 | | DEC 0 | 9 KC WHEAT | 08 | 3 5.2 | 4 1/4 | US | |
| 10/14/9 | F1 | 2 | | DEC 0 | 9 KC WHEAT | | | 4 1/4 | | |
| 10/14/9 | F1 | 1 | | DEC 0 | 9 KC WHEAT | 0.8 | 5.3 | 4 1/2 | US | |
| 10/14/9 | F1 | 1 | | DEC 0 | 9 KC WHEAT 9 KC WHEAT 9 KC WHEAT | 30 | 5.3 | 4 3/4 | US | |
| 10/14/9 | F1 | 1 | | DEC 0 | 9 KC WHEAT | 08 | 5.3 | 5 | US | |
| 10/14/9 | F1 | 2 | | DEC 0 | 9 KC WHEAT | 08 | 5.3 | 6 1/2 | US | |
| 10/15/9 | F1 | 1 | | DEC 0 | 9 KC WHEAT 9 KC WHEAT | 08 | 5.1 | 3 3/4 | US | |
| 10/15/9 | F1 | 2 | | | | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 5.1 | 4 | US | |
| 10/15/9 | F1 | 3 | | | 9 KC WHEAT | 08 | 5.1 | 4 1/2 | | |
| 10/26/9 | F1 | 6 | | DEC 0 | 9 KC WHEAT | 30 | 5.3 | 3 | US | |
| 10/26/9 | F1 | 4 | - | DEC 0 | O KC WHEAT | 08 | 5.3 | 4 1/4 | | |
| 10/26/9 10/26/9 | F1 F1 | 5 | 5 | DEC U | 9 KC WHEAT 9 KC WHEAT 9 KC WHEAT | 08 | 5.3 | 4 1/4 5 3/4 | | |
| 10/26/9 | F1 | J | 5 | DEC 0 | 9 KC WHEAT | 0.6 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5 3/4 | | |
| 10/26/9 | F1 | | 4 | DEC 0 | 9 KC WHEAT | 0.6 | , ,,, } 5 3 | $6 \ 1/4$ | | |
| 10/20/5 | r r | | -2 | P1C 0 | . TO WILDER | 0.0 | , ,,, | ∪ ±/ 1 | 00 | |

ADVANT GREET 12 = CV - 08791 - CM - GWG Document 540 9 UN File 10 1/29/14 05 Page 14 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

PΙ

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN PHIL IANNACCONE

| TRADE SETTLE | | BUY | SELL | CONTRACT DESCRIPTION | | | | DEBIT/CREDIT |
|--------------------|----------|---------|-------|------------------------------------|----------------------|-----------|--------------|--------------|
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 08 08 08 | 5 36 | 1/2 US | |
| 10/26/9 | F1 | 3 | 1 | DEC 09 KC WHEAT | 08 | 5.37 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.37 | 1/4 US | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.37 | 3/4 US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.38 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.38 | 1/4 US | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.38 | 1/2 US | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | 08 | | 3/4 US | |
| 10/26/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | | 1/2 US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | | 3/4 US | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | 08 | | 3/4 US | |
| 10/26/9 | F1 | 15 | | DEC 09 KC WHEAT | 08 | 5.40 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | | 1/4 US | |
| 10/26/9 | F1 | | 9 | DEC 09 KC WHEAT | 08 | | 1/4 US | |
| 10/26/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | | 1/2 US | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | | 1/2 US | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | | 3/4 US | |
| 10/26/9 | F1 | _ | 4 | DEC 09 KC WHEAT | 08 | | 1/2 US | |
| 10/26/9 | F1 | 5 | - | DEC 09 KC WHEAT | 08 | | 3/4 US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | | 3/4 US | |
| 10/26/9 | F1 | 2 | 10 | DEC 09 KC WHEAT | 08 | | 1/2 US | |
| 10/26/9 10/26/9 | F1 F1 | 2 | 2 | DEC 09 KC WHEAT DEC 09 KC WHEAT | 08 08 | 5.48 | US 1/4 US | |
| 10/26/9 | F1 | 1 | 2 | DEC 09 KC WHEAT | 08 | 5.48 | 1/4 US US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | | 3/4 US | |
| 10/26/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.50 | J/4 US US | |
| 10/26/9 | F1 | 3 | 2 | DEC 09 KC WHEAT | 08 | | 1/4 US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.52 | US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 | | 1/4 US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 | | 1/4 US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 | | 3/4 US | |
| 10/26/9 | F1 | | 2 | | 08 | 5.58 | US | |
| ,, - | F1 | 86* | 86* | | | OFIT OR L | | 25,025.00 |
| | F1 | | | | ROFIT OR LOSS | | | 25,025.00 |
| * * * * | * | * * * * | O P E | N POSIT | I O N S | * * | * * | * * * * * |
| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | 1 EX | PRICE | CC | DEBIT/CREDIT |
| 10/15/9 | F1 | | 7 | DEC 09 CBT WHEAT | 01 | 5.00 | US | 9,450.00DR |
| 10/15/9 | F1 | | 4 | DEC 09 CBT WHEAT | 01 | | 1/4 US | 5,350.00DR |
| 10/15/9 | F1 | | 7 | DEC 09 CBT WHEAT | 01 | | 1/2 US | 9,275.00DR |
| 10/15/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.01 | US | 6,500.00DR |
| 10/15/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | | 3/4 US | 7,575.00DR |
| 10/15/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.02 | US | 2,500.00DR |
| 10/15/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.02 | 1/4 US | 6,187.50DR |
| 10/15/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | | 1/2 US | 6,125.00DR |
| 10/15/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.02 | 3/4 US | 2,425.00DR |
| 10/15/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.03 | 3/4 US | 2,325.00DR |
| 10/15/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | | US | 6,900.00DR |
| 10/15/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | | 1/4 US | 1,137.50DR |
| 10/15/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | | 1/2 US | 1,125.00DR |
| 10/15/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | | US | 1,100.00DR |
| 10/15/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.05 | 3/4 US | 1,062.50DR |

ADVANT GREET LEGY-08791-CM-GWG Document 5409 UN File 101/29/14005 Page 15 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

PAGE

6

CHICAGO, ILLINOIS 60606

(312) 756-6300

PΙ

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN PHIL IANNACCONE

PHIL IANNACCONE

| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIF | TION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|------------------|-------|-------|-------|--------|--------------|
| 10/15/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.13 | 1/4 US | 687.50DR |
| 10/15/9 | F1 | | 4 | DEC 09 CBT WHEAT | | 01 | 5.13 | 1/2 US | 2,700.00DR |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.08 | 3/4 US | 912.50DR |
| 10/19/9 | F1 | | 5 | DEC 09 CBT WHEAT | | 01 | 5.10 | 3/4 US | 4,062.50DR |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT | | 01 | | 3/4 US | 1,450.00DR |
| 10/20/9 | F1 | | 2 | DEC 09 CBT WHEAT | | 01 | | 1/2 US | 750.00DR |
| 10/21/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | | 1/2 US | 725.00 |
| 10/22/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | | 3/4 US | 1,237.50 |
| 10/22/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | 5.52 | US | 1,250.00 |
| 10/22/9 | F1 | | 6 | DEC 09 CBT WHEAT | | 01 | | 1/4 US | 7,575.00 |
| 10/22/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | | 3/4 US | 1,337.50 |
| 10/22/9 | F1 | | 3 | DEC 09 CBT WHEAT | | 01 | 5.54 | US | 4,050.00 |
| ., ,. | | | 85* | | | CLOSE | 5.27 | | 63,425.00DR |
| | | | | AVERAGE SHORT: | 5.120 | | | | , |
| 10/15/9 | F1 | 6 | | DEC 09 KC WHEAT | | 08 | 5.14 | 1/2 US | 4,950.00 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 5.14 | 3/4 US | 812.50 |
| 10/15/9 | F1 | 9 | | DEC 09 KC WHEAT | | 80 | 5.15 | US | 7,200.00 |
| 10/15/9 | F1 | 3 | | DEC 09 KC WHEAT | | 80 | 5.15 | 1/4 US | 2,362.50 |
| 10/15/9 | F1 | 11 | | DEC 09 KC WHEAT | | 80 | 5.15 | 1/2 US | 8,525.00 |
| 10/15/9 | F1 | 6 | | DEC 09 KC WHEAT | | 80 | 5.15 | 3/4 US | 4,575.00 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 5.16 | US | 750.00 |
| 10/15/9 | F1 | 5 | | DEC 09 KC WHEAT | | 80 | 5.16 | 1/4 US | 3,687.50 |
| 10/15/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | 5.16 | 1/2 US | 1,450.00 |
| 10/15/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | 5.16 | 3/4 US | 1,425.00 |
| 10/15/9 | F1 | 5 | | DEC 09 KC WHEAT | | 80 | 5.17 | US | 3,500.00 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 5.17 | 1/4 US | 687.50 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 5.17 | 1/2 US | 675.00 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | | 1/4 US | 637.50 |
| 10/15/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | | 1/2 US | 625.00 |
| 10/15/9 | F1 | 5 | | DEC 09 KC WHEAT | | 80 | | 1/2 US | 1,375.00 |
| 10/19/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | | 1/2 US | 850.00 |
| 10/19/9 | F1 | 3 | | DEC 09 KC WHEAT | | 80 | | 1/2 US | 525.00 |
| 10/19/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | 5.31 | US | .00 |
| 10/19/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | | 1/4 US | 25.00DR |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | | 1/2 US | 25.00DR |
| 10/20/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | 5.28 | US | 300.00 |
| 10/21/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | | 1/2 US | 825.00DR |
| 10/22/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | | 1/2 US | 1,025.00DR |
| 10/22/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | | 1/4 US | 2,125.00DR |
| 10/22/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | | 1/2 US | 2,150.00DR |
| 10/22/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 1,087.50DR |
| 10/22/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 5.53 | US | 2,200.00DR |
| 10/22/9 | F1 | 4 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 4,650.00DR |
| | | 85* | | | | CLOSE | 5.31 | | 30,800.00 |

AVERAGE LONG:

5.237

| ; | * * | US | DOLLARS ** |
|-------------------|-----|----|------------|
| BEGINNING BALANCE | | | 5,879.74DR |
| COMMISSION | | | 111.70DR |
| CLEARING FEES | | | 25.48DR |
| EXCHANGE FEES | | | 389.15DR |
| BROKERAGE FEES | | | 15.70DR |
| NFA FEES | | | 1.57DR |
| TOTAL FEES | | | 431.90DR |

ADVANT GREEN 12 - CW - 08791 - CM - GWG Document 540 9 UN File 10 1/29/14 05 Page 16 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING PI 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN: URIEL COHEN ATTN: EMIL DONTCHEV

ATTN PHIL IANNACCONE

| | * * | US | DOLLARS ** |
|--------------------------------|-----|----|--------------|
| GROSS PROFIT OR LOSS | | | 5,187.50DR |
| NET PROFIT/LOSS FROM TRADES | | | 5,731.10DR |
| ENDING BALANCE | | | 11,610.84DR |
| | | | |
| OPEN TRADE EQUITY | | | 32,625.00DR |
| TOTAL EQUITY | | | 44,235.84DR |
| ACCOUNT VALUE AT MARKET | | | 44,235.84DR |
| | | | |
| INITIAL MARGIN REQUIREMENT | | | 82,875.00 |
| MAINTENANCE MARGIN REQUIREMENT | | | 76,500.00 |
| MARGIN DEFICIT | | | 127,110.84DR |
| MTD COMM. | | | 406.10DR |

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| | | | | CONTRACT DESCRIPTION | | | | |
|---------|------|-----|-----|-------------------------------------------------------------|-----|----------|-----|--|
| 10/26/9 | F1 | 6 | | DEC 09 CBT WHEAT | | | | |
| | | | | E-CBOT TRADE | | | | |
| 10/26/9 | F1 | 63 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.28 1/2 | US | |
| 10/26/9 | E1 | 49 | | DEC 09 CBT WHEAT | 0.1 | 5.28 3/4 | TTC | |
| | | | | E-CBOT TRADE | 01 | 3.20 3/4 | 05 | |
| 10/26/9 | F1 | 39 | | DEC 09 CBT WHEAT | 01 | 5.29 | US | |
| | | | | E-CBOT TRADE | | | | |
| 10/26/9 | F1 | 53 | | DEC 09 CBT WHEAT | 01 | 5.29 1/4 | US | |
| | | | | E-CBOT TRADE | | | | |
| 10/26/9 | F1 | 23 | | | 01 | 5.29 1/2 | US | |
| 10/06/0 | -1 | 7 | | E-CBOT TRADE | 0.1 | 5 00 0/4 | | |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT | 01 | 5.29 3/4 | US | |
| 10/26/9 | TP 1 | | 1 | E-CBOT TRADE DEC 09 CBT WHEAT | 0.1 | 5.29 3/4 | TTC | |
| | | | | E-CBOT TRADE | 01 | 5.29 3/4 | US | |
| 10/26/9 | F1 | 45 | | DEC 09 CBT WHEAT | 0.1 | 5.30 | TIS | |
| 10/20/5 | | 15 | | E-CBOT TRADE | 01 | 3.30 | OD | |
| 10/26/9 | F1 | 15 | | DEC 09 CBT WHEAT | 01 | 5.30 1/4 | US | |
| ,, _ | | | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | | | | |
| 10/26/9 | F1 | | 58 | DEC 09 CBT WHEAT | 01 | 5.30 1/4 | US | |
| | | | | E-CROT TRADE | | | | |
| 10/26/9 | F1 | 28 | | DEC 09 CBT WHEAT | 01 | 5.30 1/2 | US | |
| | | | | E-CBOT TRADE | | | | |
| 10/26/9 | F1 | 11 | | DEC 09 CBT WHEAT | | 5.30 3/4 | US | |
| | | | | E-CBOT TRADE DEC 09 CBT WHEAT | | | | |
| 10/26/9 | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.30 3/4 | US | |
| 10/26/0 | T 1 | 1.5 | | E-CBOT TRADE | 0.1 | 5.31 | 110 | |
| 10/26/9 | F1 | 15 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.31 | US | |
| 10/26/9 | p1 | | 2 | E-CBOI IRADE | 0.1 | 5.31 | TTC | |
| 10/20/9 | r I | | 2 | E-CBOT TRADE | 01 | 3.31 | 0.5 | |
| 10/26/9 | F1 | 3 | | DEC 09 CBT WHEAT | 01 | 5.31 1/4 | US | |
| 10,20,3 | | 3 | | E-CBOT TRADE | | 3.31 1/1 | 0.0 | |
| 10/26/9 | F1 | | 21 | DEC 09 CBT WHEAT | 01 | 5.31 1/4 | US | |
| | | | | E-CBOT TRADE | | | | |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.31 1/2 | US | |
| | | | | E-CBOT TRADE | | | | |
| 10/26/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.31 1/2 | US | |
| | | | | E-CBOT TRADE | | | | |
| 10/26/9 | F1 | | 72 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.32 | US | |
| 10/26/0 | T 1 | 53 | | E-CBOT TRADE DEC 09 CBT WHEAT | | F 20 1/4 | 110 | |
| 10/26/9 | F1 | 53 | | E-CBOT TRADE | 01 | 5.32 1/4 | US | |
| 10/26/9 | E1 | | 1.4 | DEC 09 CBT WHEAT | 0.1 | 5.32 1/4 | TTC | |
| 10/20/3 | r I | | 7.4 | E-CBOT TRADE | 0.1 | J.JZ 1/4 | 55 | |
| 10/26/9 | F1 | 12 | | DEC 09 CBT WHEAT | 01 | 5.32 1/2 | US | |
| | - | | | E-CBOT TRADE | | | - | |
| 10/26/9 | F1 | 39 | | DEC 09 CBT WHEAT | 01 | 5.32 3/4 | US | |
| | | | | E-CBOT TRADE | | | | |
| | | | | | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC CC DEBIT/CREDIT |
|------------|----|-----|------|--------------------------------------------------------------------------------------------------------|----|---------------------------|
| | | | 2 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.32 3/4 US |
| 10/26/9 | F1 | 12 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.33 US |
| 10/26/9 | F1 | 6 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.33 1/4 US |
| 10/26/9 | | | 281 | DEC 09 CBT WHEAT | 01 | 5.33 1/4 US |
| 10/26/9 | F1 | 15 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.33 1/2 US |
| 10/26/9 | F1 | | 23 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.33 1/2 US |
| 10/26/9 | F1 | | 121 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.33 3/4 US |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.34 US |
| 10/26/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.34 US |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.34 1/4 US |
| 10/26/9 | F1 | | 21 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.34 1/4 US |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.34 1/2 US |
| 10/26/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.34 1/2 US |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.35 1/4 US |
| 10/26/9 | | | | E-CBOT TRADE | | 5.35 1/4 US |
| | | 67 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.35 1/2 US |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.35 3/4 US |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | |
| 10/26/9 | | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | |
| | F1 | | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | | 5.36 1/2 US |
| | | 11 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.36 3/4 US |
| | F1 | | | E-CBOT TRADE | | 5.36 3/4 US |
| | | 32 | | E-CBOT TRADE | 01 | |
| | | 18 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.37 1/2 US |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.37 1/2 US |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.37 3/4 US |
| | | 13 | | E-CBOT TRADE | 01 | |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.38 1/4 US |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

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BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | | | | | TRAD PRIC CC DEBIT/CREDIT |
|---------|----|----|---|----------------------------------|----|---------------------------|
| | | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.38 1/2 US |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.38 1/2 US |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.38 3/4 US |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.38 3/4 US |
| 10/26/9 | F1 | 11 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.39 US |
| 10/26/9 | F1 | 19 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.39 1/4 US |
| 10/26/9 | F1 | 9 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.40 US |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.40 1/4 US |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.40 1/2 US |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.40 3/4 US |
| 10/26/9 | F1 | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.42 3/4 US |
| 10/26/9 | F1 | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.43 1/4 US |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.43 1/2 US |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.43 3/4 US |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.44 1/2 US |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.44 3/4 US |
| 10/26/9 | F1 | 3 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.45 US |
| 10/26/9 | F1 | 11 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.45 1/4 US |
| 10/26/9 | F1 | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.45 1/2 US |
| 10/26/9 | F1 | 6 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.45 3/4 US |
| 10/26/9 | F1 | 3 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.46 US |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.46 1/4 US |
| 10/26/9 | F1 | 19 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.46 1/2 US |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.46 3/4 US |
| 10/26/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.46 3/4 US |
| 10/26/9 | F1 | 12 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.47 US |
| 10/26/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.47 US |
| 10/26/9 | F1 | 9 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.47 1/4 US |

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC CC | DEBIT/CREDIT |
|------------|----|-----|------|-------------------------------------------------------------------------------------------|----|--------------|--------------|
| 10/26/9 | F1 | | 2 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.47 1/4 US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.47 1/2 US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT | | | |
| 10/26/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.47 3/4 US | |
| 10/26/9 | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.48 1/2 US | |
| 10/26/9 | F1 | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.49 US | |
| 10/26/9 | F1 | | 2 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.49 US | |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.49 1/4 US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.49 1/2 US | |
| | | 3 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.49 3/4 US | |
| 10/26/9 | F1 | 12 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.50 US | |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.50 US | |
| 10/26/9 | F1 | 4 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.50 1/4 US | |
| 10/26/9 | F1 | | | E-CBOT TRADE | | 5.50 3/4 US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | | | |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | | |
| 10/26/9 | | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.51 1/4 US | |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.51 1/2 US | |
| | F1 | | | E-CBOT TRADE | | 5.51 1/2 US | |
| | | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.51 3/4 US | |
| | F1 | | 4 | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.51 3/4 US | |
| | | 4 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | | 5.52 3/4 US | |
| | F1 | | | E-CBOT TRADE | 01 | | |
| | | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.54 3/4 US | |
| | | 12 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.56 1/2 US | |
| | | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.56 3/4 US | |
| | F1 | | | E-CBOT TRADE | 01 | | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.57 1/4 US | |

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BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | | | CONTRACT DESCRIPTI | | | | DEBIT/CREDIT |
|---------|----|------|------|----------------------------------------------------------------------------|---------|---------------|-----|--------------|
| | | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | | L 5.57 1/2 | | |
| | | 8 | | DEC 09 CBT WHEAT E-CBOT TRADE | 03 | L 5.59 1/4 | US | |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT | 0: | L 5.59 1/2 | US | |
| 10/26/9 | F1 | 9 | | E-CBOT TRADE DEC 09 CBT WHEAT | 0: | L 5.59 3/4 | US | |
| | F1 | 910* | 808* | E-CBOT TRADE | | COMMISSION | 211 | 85.90DR |
| | F1 | 210 | 000 | AVERAGE LONG: | 5 360 (| TLEARING FEES | 115 | 103.08DR |
| | F1 | | | AVERAGE SHORT: | | EXCHANGE FEES | | 3,006.50DR |
| | F1 | | | | | NFA FEES | | 17.18DR |
| 10/26/9 | F1 | 51 | | DEC 09 NYM LT CRUD GLOBEX TRADES | | 78.53 | US | |
| 10/26/9 | F1 | 9 | | DEC 09 NYM LT CRUD | E 0' | 78.54 | US | |
| 10/26/9 | F1 | | | GLOBEX TRADES DEC 09 NYM LT CRUD GLOBEX TRADES | E 0' | 78.54 | US | |
| 10/26/9 | F1 | 56 | | DEC 09 NYM LT CRUD | E 0' | 78.55 | US | |
| 10/26/9 | F1 | | | GLOBEX TRADES DEC 09 NYM LT CRUD | | 78.55 | US | |
| 10/26/9 | F1 | 17 | | GLOBEX TRADES DEC 09 NYM LT CRUD GLOBEX TRADES | E 0' | 7 78.56 | US | |
| 10/26/9 | F1 | | | DEC 09 NYM LT CRUD | E 0' | 78.56 | US | |
| 10/26/9 | F1 | 34 | | GLOBEX TRADES DEC 09 NYM LT CRUD | E 0' | 78.58 | US | |
| 10/26/9 | F1 | 10 | | GLOBEX TRADES DEC 09 NYM LT CRUD | | 78.59 | US | |
| 10/26/9 | F1 | | | DEC 09 NYM LT CRUD GLOBEX TRADES DEC 09 NYM LT CRUD GLOBEX TRADES | E 0' | 78.59 | US | |
| 10/26/9 | F1 | 86 | | DEC 09 NYM LT CRUD | E 0' | 78.60 | US | |
| 10/26/9 | F1 | 78 | | GLOBEX TRADES DEC 09 NYM LT CRUD | | 78.61 | US | |
| 10/26/9 | F1 | 79 | | GLOBEX TRADES DEC 09 NYM LT CRUD | E 0' | 78.62 | US | |
| 10/26/9 | F1 | | 67 | GLOBEX TRADES DEC 09 NYM LT CRUD | E 0' | 78.64 | US | |
| 10/26/9 | F1 | 62 | | GLOBEX TRADES DEC 09 NYM LT CRUD | E 0' | 78.66 | US | |
| 10/26/9 | F1 | | 69 | GLOBEX TRADES DEC 09 NYM LT CRUD | | 78.66 | US | |
| 10/26/9 | F1 | 3 | | GLOBEX TRADES DEC 09 NYM LT CRUD | E 0' | 78.67 | US | |
| 10/26/9 | F1 | 202 | | GLOBEX TRADES DEC 09 NYM LT CRUD | E 0' | 78.68 | US | |
| 10/26/9 | F1 | 29 | | GLOBEX TRADES DEC 09 NYM LT CRUD | E 0' | 7 78.70 | US | |
| 10/26/9 | F1 | 30 | | GLOBEX TRADES DEC 09 NYM LT CRUD | E 0. | 78.71 | US | |
| 10/26/9 | F1 | 10 | | GLOBEX TRADES DEC 09 NYM LT CRUD GLOBEX TRADES | E 0. | 78.72 | US | |

30 S. WACKER DRIVE - SUITE 2020

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|------------|----------|-------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------|----|---------------------|
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.73 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE | 07 | 78.74 | US | |
| 10/26/9 | F1 | 26 | | DEC 09 NYM LT CRUDE | 07 | 78.76 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE | 07 | 78.82 | US | |
| 10/26/9 | F1 | 10 | | DEC 09 NYM LT CRUDE | 07 | 78.83 | US | |
| 10/26/9 | F1 | 15 | | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES GLOBEX TRADES | 07 | 78.84 | US | |
| 10/26/9 | F1 | 10 | | GLOBEX TRADES DEC 09 NYM LT CRUDE | 07 | 78.85 | US | |
| 10/26/9 | F1 | | 1 | GLOBEX TRADES DEC 09 NYM LT CRUDE | 07 | 79.36 | US | |
| 10/26/9 | F1 | | 1.4 | GLOBEX TRADES DEC 09 NYM LT CRIDE | 0.7 | 79.37 | US | |
| | | 2 | 11 | GLOBEX TRADES | | | | |
| 10/26/9 | F1 | 2 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.24 | US | |
| 10/26/9 | F1 | 3 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.25 | US | |
| 10/26/9 | F1 | 5 | | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.26 | US | |
| 10/26/9 | F1 | | 125 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.50 | US | |
| 10/26/9 | F1 | | 5 | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.57 | US | |
| 10/26/9 | F1 | | 5 | DEC 09 NYM LT CRUDE GLOBEX TRADES AVERAGE LONG: 78.662 AVERAGE SHORT: 79.454 | 07 | 81.58 | US | |
| | F1 | 842* | 332* | GLOBEX TRADES | | COMMISSION | US | 117.40DR |
| | F1 | | | AVERAGE LONG: 78.662 | CLI | EARING FEES | US | 1,702.30DR |
| | F1 F1 | | | AVERAGE SHORT: 79.454 | | NFA FEES | US | 11.74DR 58.70DR |
| | | | | | | BROKERAGE | US | 58.70DR |
| 10/26/9 | F1 | 125 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 81.18 | US | |
| | F1 | 125* | | | | COMMISSION | US | 12.50DR 181.25DR |
| | F1 | | | AVERAGE LONG: 81.180 | CLI | | | |
| | F1 F1 | | | | | NFA FEES BROKERAGE | US | 1.25DR 6.25DR |
| 10/26/9 | F1 | | 8 | DEC 09 KC WHEAT | 0.8 | 5.35 | US | |
| 10/26/9 | F1 | | 7 | DEC 09 KC WHEAT | 08 | 5.35 3/4 | US | |
| 10/26/9 | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.39 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.39 1/2 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.40 1/2 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.41 | US | |
| 10/26/9 | F1 | 5 1 1 | 2 | DEC 09 KC WHEAT | 08 | 5.41 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.42 | US | |
| 10/26/9 | F1 | | 10 | DEC 09 KC WHEAT | 08 | 5.43 1/2 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.43 3/4 | US | |
| 10/26/9 | F1 | | 24 | DEC 09 KC WHEAT | 08 | 5.44 3/4 | US | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.45 | US | |
| 10/26/9 | F1 | | 23 | DEC 09 KC WHEAT | 80 | 5.45 1/4 | US | |
| | | | | | | | | |

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BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION DEC 09 KC WHEAT DEC 09 K | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|--------------------|----------|-----------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|-----|--------------------|
| 10/26/0 | | | 1 | DEC 00 KG WHENE | | | | |
| 10/26/9 | F.I | | 1 | DEC 09 KC WHEAT | 08 | 5.45 3/4 | US | |
| 10/26/9 | FI | | 1 | DEC U9 KC WHEAT | 08 | 5.46 | US | |
| | F1 | | 5 | DEC U9 KC WHEAT | 08 | 5.46 1/4 | US | |
| 10/26/9 | F1 | | 22 | DEC 09 KC WHEAT | 08 | 5.46 1/2 | US | |
| | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.47 1/2 | US | |
| 10/26/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.49 1/4 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | 80 | 5.49 1/2 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 KC WHEAT | 80 | 5.50 | US | |
| 10/26/9 | F1 | | 8 | DEC 09 KC WHEAT | 80 | 5.51 1/4 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.51 1/2 | US | |
| | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.51 3/4 | US | |
| 10/26/9 | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.52 | US | |
| 10/26/9 | F1 | | 19 | DEC 09 KC WHEAT | 08 | 5.52 1/4 | US | |
| 10/26/9 | F1 | | 7 | DEC 09 KC WHEAT | 08 | 5.52 1/2 | US | |
| | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.53 1/4 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.53 1/2 | US | |
| | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.54 1/4 | US | |
| | F1 | | 11 | DEC 09 KC WHEAT | 0.8 | 5.55 1/2 | US | |
| | F1 | | 2 | DEC 09 KC WHEAT | 0.8 | 5 55 3/4 | IIS | |
| 10/26/9 | F1 | | 4 | DEC 09 KC WHEAT | 0.8 | 5 56 1/4 | IIS | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | 0.8 | 5 58 1/2 | IIS | |
| 10/26/9 | F1 | | 3 | DEC 00 KC WHEAT | 0.8 | 5 50 1/4 | TTC | |
| | r1 r1 | | 16 | DEC 09 KC WHEAT | 00 | 5.59 1/4 | TTC | |
| 10/26/9 10/26/9 | F1 | | 10 | DEC 09 KC WHEAT | 0.0 | 5.00 3/4 | TIC | |
| | F1 | | 2 | DEC 09 KC WHEAT | 0.0 | 5.01 | 0.5 | |
| 10/26/9 | F.I | | 1.5 | DEC 09 KC WHEAT | 08 | 5.62 1/4 | US | |
| 10/26/9 | F1 | 10+ | 15 | DEC 09 KC WHEAT | 08 | 5.62 3/4 | US | 20 0000 |
| | F1 | 18^ | 248^ | 5 450 | ~ | COMMISSION | US | 39.90DR |
| | F1 | | | AVERAGE LONG: 5.458 | CI | LEARING FEES | US | 26.60DR |
| | F1 | | | AVERAGE SHORT: 5.499 | E | KCHANGE FEES | US | 452.20DR |
| | F1 | | | | | NFA FEES | US | 2.66DR |
| | F1 | | | | | BROKERAGE | US | 26.60DR |
| 10/26/9 | F1 | | 20 | DEC 09 MINI S&P 500 | 16 | 1063 75 | US | |
| 10/20/5 | | | 20 | GLOBEX TRADES | 10 | 1003.75 | OD | |
| 10/26/9 | p1 | | 1.0 | DEC 09 MINI S&P 500 | 16 | 1066 25 | US | |
| 10/20/9 | r 1 | | 10 | | 10 | 1000.23 | US | |
| | F1 | | 30* | GLOBEX TRADES | | COMMICCION | | 1 F0DD |
| | | | 30 " | AVERAGE SHORT: 1064.583 | C. | COMMISSION | 05 | 1.50DR |
| | F1 | | | AVERAGE SHORT: 1064.583 | CI | LEARING FEES | US | 11.70DR 22.50DR |
| | F1 | | | | E2 | CHANGE FEES | US | 22.50DR |
| | F1 | | | | | NFA FEES | US | .30DR 22.50DR |
| | F1 | | | | EXI | ECUTION FEES | US | 22.50DR |
| WE HAVE ACCEDT | ED THE | FOLLOWING TRADE | S FOR VOITE A | CCOUNT FROM THE INDICATED FI | ·RM | | | |
| HE HAVE ACCEPT | 711E | | | | | | | |
| TRADE SETL | | | | CONTRACT DESCRIPTION | | | | |
| 10/26/9 | | 5 | | DEC 09 NVM IT CRIDE | | 78 49 | | |

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|------------|----|-----|------|-------------------------------------------------|----|-------|----|--------------|
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.49 | US | |
| 10/26/9 | F1 | 101 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.52 | US | |
| 10/26/9 | F1 | 11 | | DEC 09 NYM LT CRUDE | 07 | 78.53 | US | |
| 10/26/9 | F1 | 6 | | GLOBEX TRADES DEC 09 NYM LT CRUDE | 07 | 78.54 | US | |
| 10/26/9 | F1 | 11 | | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.55 | US | |

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| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC _ | DEBIT/CREDIT |
|------------|----------|------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|------|--------------|
| 10/26/9 | F1 | 47 | | DEC 09 NYM LT CRUDE | 07 | 78.56 | US | |
| | | 11 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.57 | US | |
| 10/26/9 | | 5 | | DEC 09 NYM LT CRUDE | | 78.58 | US | |
| | F1 | 3 | | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES DEC 09 NYM LT CRUDE DEC 09 NYM LT CRUDE DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.63 | US | |
| 10/26/9 | F1 | | 325 | DEC 09 NYM LT CRUDE | 07 | 78.68 | US | |
| 10/26/9 | F1 | | 325 | DEC 09 NYM LT CRUDE | 07 | 78.69 | US | |
| 10/26/9 | F1 F1 | 20 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.50 | US | |
| | F1 | | 25 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.50 | US | |
| | F1 | | 3 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.71 | US | |
| | F1 | | 3 | GLOBEX TRADES DEC 09 NYM LT CRUDE | 07 | 80.76 | US | |
| | F1 | | 1 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.81 | US | |
| 10/26/9 | F1 | | | GLUDEA IRADES | | 81.19 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.32 | US | |
| 10/26/9 | F1 | | 4 | GLOBEX TRADES | 07 | 81.35 | US | |
| | F1 | | 1 | GLOBEX TRADES | 07 | 81.36 | US | |
| 10/26/9 | F1 F1 | | 17 | GLOBEX TRADES | 07 | 81.38 | US | |
| | F1 | | 47 | GLOBEX TRADES | 07 | 01 /1 | US | |
| 10/26/9 | F1 | | 3.4 | GLOBEX TRADES DEC 09 NYM LT CRUDE | 07 | 81 42 | US | |
| 10/20/5 | F1 | 220* | 875* | GLOBEX TRADES | 07 | COMMISSION | TIS | 109.50DR |
| | F1 | 220 | 0.0 | AVERAGE LONG: 78 715 | CLE | ARING FEES | IIS | 1,587.75DR |
| | F1 | | | AVERAGE SHORT: 79 328 | 022 | NFA FEES | IIS | 10.95DR |
| | F1 | | | | | BROKERAGE | US | 1,149.75DR |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | | US | |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | 79.20 | US | |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | 79.21 | US | |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | 79.22 | US | |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | 79.23 | US | |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | 79.24 | US | |
| 10/26/9 | F1 | | 11 | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 79.25 | US | |

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

PAGE 9

| TRADE SETL | | | | CONTRACT DESCRIPTION | | | | DEBIT/CREDIT |
|------------|------------|------|----|--------------------------------------|------|-----------------------|-----|--------------------|
| 10/26/9 | | | | JAN 10 NYM LT CRUDE | | 70.26 | US | |
| 10/20/9 | r I | | | GLOBEX TRADES | 0 7 | 79.20 | 05 | |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE | 07 | 79.31 | US | |
| | | | | GLOBEX TRADES | | | | |
| 10/26/9 | F1 | 25 | | JAN 10 NYM LT CRUDE | 07 | 81.23 | US | |
| | | | | GLOBEX TRADES | | | | |
| 10/26/9 | F1 | | 25 | JAN 10 NYM LT CRUDE | 07 | 81.23 | US | |
| 10/26/9 | c 1 | 3 | | GLOBEX TRADES JAN 10 NYM LT CRUDE | 0.7 | 81.42 | US | |
| 10/20/5 | r I | 5 | | GLOBEX TRADES | 0 / | 01.42 | 0.5 | |
| 10/26/9 | F1 | 3 | | JAN 10 NYM LT CRUDE | 07 | 81.47 | US | |
| | | | | GLOBEX TRADES | | | | |
| 10/26/9 | F1 | 1 | | JAN 10 NYM LT CRUDE | 07 | 81.52 | US | |
| | | | | GLOBEX TRADES | | | | |
| 10/26/9 | F1 | 100 | | JAN 10 NYM LT CRUDE | 07 | 81.91 | US | |
| 10/26/9 | c 1 | 3 | | GLOBEX TRADES JAN 10 NYM LT CRUDE | 0.7 | 82.03 | US | |
| 10/20/9 | r ı | 3 | | GLOBEX TRADES | 07 | 02.03 | 0.5 | |
| 10/26/9 | F1 | 4 | | JAN 10 NYM LT CRUDE | 07 | 82.06 | US | |
| ., ., . | | | | GLOBEX TRADES | | | | |
| 10/26/9 | F1 | 1 | | JAN 10 NYM LT CRUDE | 07 | 82.07 | US | |
| | | | | GLOBEX TRADES | | | | |
| 10/26/9 | F1 | 1 | | JAN 10 NYM LT CRUDE | 07 | 82.09 | US | |
| 10/06/0 | | 47 | | GLOBEX TRADES | 0.77 | 82.11 | *** | |
| 10/26/9 | F.T | 4 / | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 0 / | 82.11 | US | |
| 10/26/9 | F1 | 34 | | JAN 10 NYM LT CRUDE | 0.7 | 82.12 | US | |
| ,,- | | | | GLOBEX TRADES | | | | |
| 10/26/9 | F1 | 3 | | JAN 10 NYM LT CRUDE | 07 | 82.13 | US | |
| | | | | GLOBEX TRADES | | | | |
| | F1 | 225* | | | | | | 45.00DR |
| | F1 | | | AVERAGE LONG: 81.902 | CLE | ARING FEES | US | 652.50DR |
| | F1 F1 | | | AVERAGE SHORT: 79.440 | | NFA FEES BROKERAGE | | 4.50DR 472.50DR |
| | P I | | | | | DKUKEKAGE | US | 4/2.5UDR |

THE FOLLOWING OPTIONS HAVE EXPIRED.

| TRADE SETL | AT | LONG | SHORT | CONTRACT DESCRIPTION | | EX | PRICE | CC |
|------------|----|------|-------|--------------------------------|------|----|---------|------|
| 5/01/9 | F1 | 2 | | CALL NOV 09 SOYBEANS SPREAD | 1400 | 01 | .24 1/2 | US |
| 5/01/9 | F1 | 50 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .25 | US |
| 5/01/9 | F1 | 190 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .25 | US |
| | | | | SPREAD | | | | |
| 5/05/9 | F1 | 50 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .19 | US |
| 5/07/9 | F1 | 50 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .23 1/4 | 1 US |
| 5/07/9 | F1 | 50 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .23 1/2 | US |
| 5/21/9 | F1 | 8 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .30 1/2 | US |
| | | 400* | | EX-10/23/09 | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| * * * * | * | * * * * | P U R | С Н А | S | E | & 5 | S A L | E | * * | * | * * | * * * |
|-------------------------------|----------|--------------------------------------------------------------------|-------|--------|-------|---------|-----|-------|--------|-------|----|--------|-------|
| TRADE SETTLE | AT | BUY 6 63 49 39 53 23 7 45 15 28 11 15 3 5 5 12 39 12 6 15 5 5 5 5 | SELL | CONTRA | CT DE | ESCRIPT | ION | EX | TRAD I | | | DEBIT/ | |
| | F1 | | 34 | DEC 09 | CBT | WHEAT | | 01 | 5.13 | 3 1/2 | | | |
| | F1 | | 3 | DEC 09 | CBT | WHEAT | | 01 | 5.13 | 3/4 | | | |
| 10/19/9 10/19/9 | F1 | | 5 | DEC 09 | CBT | WHEAT | | 01 | 5.14 | 1 | US | | |
| | F1 | | 1 | DEC 09 | CBT | WHEAT | | 01 | 5.15 | 1/4 | | | |
| | F1 | | 1 | DEC 09 | CBT | WHEAT | | 01 | 5.15 | | | | |
| | F1 | | 1 | DEC 09 | CBT | WHEAT | | 01 | 5.16 | | US | | |
| 10/19/9 | F1 | | 5 | DEC 09 | CBT | WHEAT | | 01 | 5.17 | 7 | US | | |
| 10/19/9 | F1 | | 8 | DEC 09 | CBT | WHEAT | | 01 | 5.17 | 7 1/4 | US | | |
| 10/19/9 | F1 | | 10 | DEC 09 | CBT | WHEAT | | 01 | 5.17 | 7 1/2 | US | | |
| 10/19/9 | F1 | | 13 | DEC 09 | CBT | WHEAT | | 01 | 5.18 | 3 | US | | |
| 10/19/9 | F1 | | 12 | DEC 09 | CBT | WHEAT | | 01 | 5.18 | 3 1/4 | US | | |
| 10/19/9 | F1 | | 4 | DEC 09 | CBT | WHEAT | | 01 | 5.18 | 3 1/2 | US | | |
| 10/19/9 | F1 | | 5 | DEC 09 | CBT | WHEAT | | 01 | 5.18 | 3/4 | US | | |
| 10/26/9 | F1 | 6 | | DEC 09 | CBT | WHEAT | | 01 | 5.28 | 3 1/4 | US | | |
| 10/26/9 | F1 | 63 | | DEC 09 | CBT | WHEAT | | 01 | 5.28 | 3 1/2 | US | | |
| 10/26/9 | F1 | 49 | | DEC 09 | CBT | WHEAT | | 01 | 5.28 | 3/4 | US | | |
| 10/26/9 10/26/9 10/26/9 | F1 | 39 | | DEC 09 | CBT | WHEAT | | 01 | 5.29 | 9 | US | | |
| | F1 | 53 | | DEC 09 | CBT | WHEAT | | 01 | 5.29 | 1/4 | | | |
| | F1 | 23 | | DEC 09 | CBT | WHEAT | | 01 | 5.29 | 1/2 | | | |
| | F1 | 7 | | DEC 09 | CBT | WHEAT | | 01 | 5.29 | 3/4 | | | |
| | F1 | | 1 | DEC 09 | CBT | WHEAT | | 01 | 5.29 | 3/4 | | | |
| | F1 | 45 | | DEC 09 | CBT | WHEAT | | 01 | 5.30 |) | US | | |
| | F1 | 15 | | DEC 09 | CBT | WHEAT | | 01 | 5.30 | 1/4 | | | |
| | F1 | 2.2 | 58 | DEC 09 | CBT | WHEAT | | 01 | 5.30 | 1/4 | | | |
| | F1 | 28 | | DEC 09 | CBL | MHEA.I. | | 01 | 5.30 | 1/2 | | | |
| | F1 | 11 | 4 | DEC 09 | CBL | MHEA.I. | | 01 | 5.30 | 3/4 | | | |
| | F1 | 1.5 | 4 | DEC 09 | CBI | WHEAT | | 01 | 5.30 | 3/4 | | | |
| | F1 | 15 | 2 | DEC 09 | CBI | WHEAI | | 01 | 5.31 | | US | | |
| | F1 F1 | 2 | 2 | DEC 09 | CDT | MUEVL | | 01 | 5.31 | . 1/4 | US | | |
| | F1 | 3 | 21 | DEC 09 | CBT | MHEVL | | 01 | 5 31 | 1/4 | | | |
| | F1 | 5 | 21 | DEC 03 | CBT | MHEVL | | 01 | 5 31 | 1/2 | | | |
| -, -, - | F1 | 3 | 2 | DEC 09 | CBT | WHEAT | | 01 | 5 31 | 1/2 | | | |
| | F1 | | 72 | DEC 09 | CBT | WHEAT | | 01 | 5.32 | 2 | | | |
| | F1 | 53 | | DEC 09 | CBT | WHEAT | | 01 | 5.32 | 1/4 | | | |
| | F1 | | 14 | DEC 09 | CBT | WHEAT | | 01 | 5.32 | 1/4 | | | |
| | F1 | 12 | | DEC 09 | CBT | WHEAT | | 01 | 5.32 | 1/2 | | | |
| 10/26/9 | F1 | 39 | | DEC 09 | CBT | WHEAT | | 01 | 5.32 | 3/4 | US | | |
| 10/26/9 | F1 | | 2 | DEC 09 | CBT | WHEAT | | 01 | 5.32 | 3/4 | US | | |
| 10/26/9 | F1 | 12 | | DEC 09 | CBT | WHEAT | | 01 | 5.33 | 3 | US | | |
| 10/26/9 | F1 | 6 | | DEC 09 | CBT | WHEAT | | 01 | 5.33 | 3 1/4 | US | | |
| 10/26/9 | F1 | | 281 | DEC 09 | CBT | WHEAT | | 01 | 5.33 | 3 1/4 | US | | |
| 10/26/9 | F1 | 15 | | DEC 09 | CBT | WHEAT | | 01 | 5.33 | 3 1/2 | US | | |
| 10/26/9 | F1 | | 23 | DEC 09 | CBT | WHEAT | | 01 | 5.33 | 3 1/2 | | | |
| 10/26/9 | F1 | | 121 | DEC 09 | CBT | WHEAT | | 01 | 5.33 | 3/4 | | | |
| | F1 | 5 | | DEC 09 | CBT | WHEAT | | 01 | 5.34 | | US | | |
| 10/26/9 | F1 | _ | 45 | DEC 09 | CBT | WHEAT | | 01 | 5.34 | | US | | |
| 10/26/9 | F1 | 5 | | DEC 09 | CBT | WHEAT | | 01 | 5.34 | 1/4 | | | |
| 10/26/9 | F1 | _ | 21 | DEC 09 | CBT | WHEAT | | 01 | 5.34 | 1/4 | | | |
| 10/26/9 | F1 | 5 | | DEC 09 | CBT | WHEAT | | 01 | 5.34 | 1/2 | | | |
| 10/26/9 | F1 | | 10 | DEC 09 | CR.I, | MHEAT. | | 01 | 5.34 | 1/2 | US | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION DEC 09 CBT WHEAT | EX | TRAD PRIC C | C DEBIT/CREDIT |
|--------------|----------|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------------|
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.35 1/4 U | rs |
| 10/26/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.35 1/4 U | IS |
| 10/26/9 | F1 | 67 | | DEC 09 CBT WHEAT | 01 | 5.35 1/2 U | rs . |
| 10/26/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.35 3/4 U | IS |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.36 U | rs |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.36 1/4 U | 'S |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.36 1/2 U | 'S |
| 10/26/9 | F1 | 11 | | DEC 09 CBT WHEAT | 01 | 5.36 3/4 U | 'S |
| 10/26/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 5.36 3/4 U | S |
| 10/26/9 | F1 | 32 | | DEC 09 CBT WHEAT | 01 | 5.37 U | S |
| 10/26/9 | F.T | 18 | 11 | DEC 09 CBT WHEAT | 01 | 5.3/ 1/2 U | S |
| 10/26/9 | r1 | | 7.7 | DEC 09 CBI WHEAT | 01 | 5.3/ 1/2 0 | 15 |
| 10/26/9 | r1 p1 | 1.2 | 5 | DEC 09 CBI WHEAI | 01 | 5.3/ 3/4 0 | 15 |
| 10/20/9 | F1 | 13 | 5 | DEC 09 CBI WHEAT | 01 | 5 30 1/4 0 | 2 |
| 10/26/9 | F1 | 7 | 3 | DEC 09 CBT WHEAT | 01 | 5 38 1/2 1 | IS. |
| 10/26/9 | F1 | , | 5 | DEC 09 CBT WHEAT | 01 | 5 38 1/2 1 | IS. |
| 10/26/9 | F1 | 4 | 3 | DEC 09 CBT WHEAT | 01 | 5.38 3/4 U | IS |
| 10/26/9 | F1 | _ | 5 | DEC 09 CBT WHEAT | 01 | 5.38 3/4 U | IS |
| 10/26/9 | F1 | 11 | | DEC 09 CBT WHEAT | 01 | 5.39 U | rs |
| 10/26/9 | F1 | 19 | | DEC 09 CBT WHEAT | 01 | 5.39 1/4 U | S |
| 10/26/9 | F1 | 9 | | DEC 09 CBT WHEAT | 01 | 5.40 U | S |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.40 1/4 U | rs . |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT | 01 | 5.40 1/2 U | IS |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT | 01 | 5.40 3/4 U | IS |
| 10/26/9 | F1 | 1 | | DEC 09 CBT WHEAT | 01 | 5.42 3/4 U | rs |
| 10/26/9 | F1 | 1 | | DEC 09 CBT WHEAT | 01 | 5.43 1/4 U | 'S |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT | 01 | 5.43 1/2 U | 'S |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.43 3/4 U | IS |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.44 1/2 0 | S |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT | 01 | 5.44 3/4 U | S |
| 10/26/9 | F1 | 3 11 | | DEC 09 CBT WHEAT | 01 | 5.45 U | S |
| 10/20/9 | F.1 | 1 | | DEC 09 CBI WHEAT | 01 | 5.45 1/4 0 | 10 |
| 10/26/9 | F1 | 6 | | DEC 09 CBT WHEAT | 01 | 5.45 1/2 0 | |
| 10/26/9 | F1 | 3 | | DEC 09 CBT WHEAT | 01 | 5.45 5/4 0 | IS . |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT | 01 | 5 46 1/4 11 | IS. |
| 10/26/9 | F1 | 19 | | DEC 09 CBT WHEAT | 01 | 5.46 1/2 U | IS |
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT | 01 | 5.46 3/4 U | rs |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.46 3/4 U | rs |
| 10/26/9 | F1 | 12 | | DEC 09 CBT WHEAT | 01 | 5.47 U | IS |
| 10/26/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 5.47 U | rs . |
| 10/26/9 | F1 | 9 | | DEC 09 CBT WHEAT | 01 | 5.47 1/4 U | IS |
| 10/26/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.47 1/4 U | rs |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.47 1/2 U | 'S |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.47 3/4 U | 'S |
| 10/26/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.47 3/4 U | IS |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.48 1/2 U | S |
| 10/26/9 | F1 | 1 | ^ | DEC U9 CBT WHEAT | 01 | 5.49 U | IS |
| 10/26/9 | F.T | 7 | 2 | DEC 00 CBT WHEAT | UI OI | 5.49 U | D |
| 10/20/9 | E.T | , | | DEC 00 CDT WHEAT | UI OI | 5.49 1/4 U | 10 10 |
| 10/20/9 | F1 | 2 | | DEC 03 CBI MHEAT | 01 | 5.49 1/2 0 | i D |
| 10/20/9 | E1 | 12 | | DEC 09 CBT WHEAT | 01 | 5.79 3/4 0 | IQ |
| 10/26/9 | F1 | 12 | 1 | DEC 09 CBT WHEAT | 01 | 5.50 | S. |
| _0, _0, , | | | _ | 05 051 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 01 | 3.30 | - |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY 2 5 4 4 4 1 12 7 2 8 4 9 910* | SELL | CONTRACT D | ESCRIPTION | EX | TRAD PRIC | c cc | DEBIT/CREDIT |
|--------------------|-----|------------------------------------------------------------------------------------------------------------------|------|------------|------------|--------------|----------------|----------|--------------|
| 10/26/9 | F1 | 4 | | DEC 09 CBT | WHEAT | 01 | 5.50 1, | /4 US | |
| 10/26/9 | F1 | | 5 | DEC 09 CBT | WHEAT | 01 | 5.50 3, | /4 US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT | WHEAT | 01 | 5.51 | US | |
| 10/26/9 | F1 | | 5 | DEC 09 CBT | WHEAT | 01 | 5.51 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 CBT | WHEAT | 01 | 5.51 1, | /4 US | |
| 10/26/9 | F1 | 4 | | DEC 09 CBT | WHEAT | 01 | 5.51 1, | /2 US | |
| 10/26/9 | F1 | 4 | 2 | DEC 09 CBT | WHEAT | 01 | 5.51 1, | /2 US | |
| 10/26/9 | F.T | 4 | 1 | DEC 09 CBT | WHEAT | 01 | 5.51 3, | /4 US | |
| 10/26/9 | r I | 1 | 4 | DEC 09 CBI | WHEAT | 01 | 5.51 3, | /4 US | |
| 10/26/9 | F1 | 7 | 5 | DEC 09 CBT | WHEAT | 01 | 5 53 | 211 | |
| 10/26/9 | F1 | 1 | 3 | DEC 09 CBT | WHEAT | 01 | 5 54 3 | /4 IIS | |
| 10/26/9 | F1 | 12 | | DEC 09 CBT | WHEAT | 01 | 5.56 1 | /2 US | |
| 10/26/9 | F1 | 7 | | DEC 09 CBT | WHEAT | 01 | 5.56 3 | /4 US | |
| 10/26/9 | F1 | | 5 | DEC 09 CBT | WHEAT | 01 | 5.57 | US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT | WHEAT | 01 | 5.57 1, | /4 US | |
| 10/26/9 | F1 | | 5 | DEC 09 CBT | WHEAT | 01 | 5.57 1, | /2 US | |
| 10/26/9 | F1 | 8 | | DEC 09 CBT | WHEAT | 01 | 5.59 1, | /4 US | |
| 10/26/9 | F1 | 4 | | DEC 09 CBT | WHEAT | 01 | 5.59 1, | /2 US | |
| 10/26/9 | F1 | 9 | | DEC 09 CBT | WHEAT | 01 | 5.59 3, | /4 US | |
| | F1 | 910* | 910* | | | GROSS PR | OFIT OR LOS | SS US | 163,537.50DR |
| | F1 | 11 5 101 51 11 9 6 56 11 17 47 11 34 5 10 86 78 79 3 62 | | | NET PR | OFIT OR LOSS | FROM TRADI | ES US | 163,537.50DR |
| 10/20/9 | F1 | 11 | | DEC 09 NYM | LT CRUDE | 07 | 79.96 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM | LT CRUDE | 07 | 78.49 | US | |
| 10/26/9 | F1 | 101 | | DEC 09 NYM | LT CRUDE | 07 | 78.52 | US | |
| 10/26/9 | F1 | 51 | | DEC 09 NYM | LT CRUDE | 07 | 78.53 | US | |
| 10/26/9 | F1 | 11 | | DEC 09 NYM | LT CRUDE | 07 | 78.53 | US | |
| 10/26/9 10/26/9 | r 1 | 9 | | DEC 09 NYM | LI CRUDE | 07 | 78.54 78.54 | US US | |
| 10/26/9 | F1 | 0 | 1 | DEC 09 NIM | IT CRODE | 07 | 78.54 | US | |
| 10/26/9 | F1 | 56 | _ | DEC 09 NYM | LT CRUDE | 07 | 78.55 | US | |
| 10/26/9 | F1 | 11 | | DEC 09 NYM | LT CRUDE | 07 | 78.55 | US | |
| 10/26/9 | F1 | | 13 | DEC 09 NYM | LT CRUDE | 07 | 78.55 | US | |
| 10/26/9 | F1 | 17 | | DEC 09 NYM | LT CRUDE | 07 | 78.56 | US | |
| 10/26/9 | F1 | 47 | | DEC 09 NYM | LT CRUDE | 07 | 78.56 | US | |
| 10/26/9 | F1 | | 28 | DEC 09 NYM | LT CRUDE | 07 | 78.56 | US | |
| 10/26/9 | F1 | 11 | | DEC 09 NYM | LT CRUDE | 07 | 78.57 | US | |
| 10/26/9 | F1 | 34 | | DEC 09 NYM | LT CRUDE | 07 | 78.58 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM | LT CRUDE | 07 | 78.58 | US | |
| 10/26/9 | F1 | 10 | | DEC 09 NYM | LT CRUDE | 07 | 78.59 | US | |
| 10/26/9 | F1 | 0.6 | 4 | DEC 09 NYM | LT CRUDE | 07 | 78.59 | US | |
| 10/26/9 | F1 | 86 | | DEC 09 NYM | LT CRUDE | 07 | 78.60 | US | |
| 10/26/9 10/26/9 | r 1 | 78 | | DEC 09 NYM | LI CRUDE | 07 | 78.61 78.62 | US US | |
| 10/26/9 | F1 | 7.9 | | DEC 09 NIM | IT CRODE | 07 | 78.63 | US | |
| 10/26/9 | F1 | 3 | 67 | DEC 09 NYM | LT CRIDE | 07 | 78.64 | US | |
| 10/26/9 | F1 | 62 | 0, | DEC 09 NYM | LT CRUDE | 07 | 78.66 | US | |
| 10/26/9 | F1 | | 69 | DEC 09 NYM | LT CRUDE | 07 | 78.66 | US | |
| 10/26/9 | F1 | 3 | | DEC 09 NYM | LT CRUDE | 07 | 78.67 | US | |
| 10/26/9 | F1 | 202 | | DEC 09 NYM | LT CRUDE | 07 | 78.68 | US | |
| 10/26/9 | F1 | | 325 | DEC 09 NYM | LT CRUDE | 07 | 78.68 | US | |
| 10/26/9 | F1 | | 325 | DEC 09 NYM | LT CRUDE | 07 | 78.69 | US | |
| 10/26/9 | F1 | 29 | | DEC 09 NYM | LT CRUDE | 07 | 78.70 | US | |
| 10/26/9 | F1 | 30 | | DEC 09 NYM | LT CRUDE | 07 | 78.71 | US | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|--------------------|----------|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|-----|------------------------------|
| 10/26/9 | F1 | 10 | | DEC 09 NYM LT CRUDE | 07 | 78.72 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE | 07 | 78.73 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE | 07 | 78.74 | US | |
| 10/26/9 | F1 | 26 | | DEC 09 NYM LT CRUDE | 07 | 78.76 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE | 07 | 78.82 | US | |
| 10/26/9 | F1 | 10 | | DEC 09 NYM LT CRUDE | 07 | 78.83 | US | |
| 10/26/9 | F1 | 15 | | DEC 09 NYM LT CRUDE | 07 | 78.84 | US | |
| 10/26/9 | F1 | 10 | 1 | DEC 09 NYM LT CRUDE | 0.7 | 78.85 | US | |
| 10/26/9 | F.T | | 1.4 | DEC 09 NYM LE CRUDE | 07 | 79.36 | US | |
| 10/26/9 | rı rı | 2 | 14 | DEC 09 NYM IT CRUDE | 07 | 79.37 | US | |
| 10/26/9 | E1 | 3 | | DEC 09 NIM LI CRUDE | 07 | 80.24 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRIDE | 07 | 80.25 | IIS | |
| 10/26/9 | F1 | 20 | | DEC 09 NYM LT CRIDE | 07 | 80.50 | IIS | |
| 10/26/9 | F1 | 20 | 25 | DEC 09 NYM LT CRUDE | 07 | 80.50 | US | |
| 10/26/9 | F1 | | 125 | DEC 09 NYM LT CRUDE | 07 | 80.50 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 NYM LT CRUDE | 07 | 80.71 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 NYM LT CRUDE | 07 | 80.76 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 NYM LT CRUDE | 07 | 80.81 | US | |
| 10/26/9 | F1 | | 69 | DEC 09 NYM LT CRUDE | 07 | 81.19 | US | |
| | F1 | 1,073* | 1,073* | ₹ GF | OSS PRO | FIT OR LOSS | US | 457,020.00 |
| | F1 | | | CONTRACT DESCRIPTION DEC 09 NYM LT CRUDE DEC NYM LT CRUDE DEC NYM LT CRUDE | R LOSS | FROM TRADES | US | 457,020.00 |
| 10/26/9 | F1 | | 5 | JAN 10 NYM LT CRUDE | 07 | 79.17 | US | |
| 10/26/9 | F1 | | 101 | JAN 10 NYM LT CRUDE | 07 | 79.20 | US | |
| 10/26/9 | F1 | | 11 | JAN 10 NYM LT CRUDE | 07 | 79.21 | US | |
| 10/26/9 | F1 | | 6 | JAN 10 NYM LT CRUDE | 07 | 79.22 | US | |
| 10/26/9 | F1 | | 11 | JAN 10 NYM LT CRUDE | 07 | 79.23 | US | |
| 10/26/9 | F1 | | 47 | JAN 10 NYM LT CRUDE | 0.7 | 79.24 | US | |
| 10/26/9 | FI | | 11 | JAN 10 NYM LT CRUDE | 07 | 79.25 | US | |
| 10/26/9 | rı rı | | 2 | TAN 10 NYM IT CRUDE | 07 | 79.20 | US | |
| 10/26/9 | E1 | 125 | 3 | JAN 10 NIM LI CRUDE | 07 | 79.31 81 18 | US | |
| 10/26/9 | F1 | 25 | | JAN 10 NYM LT CRIDE | 07 | 81 23 | IIS | |
| 10/26/9 | F1 | 23 | 25 | JAN 10 NYM LT CRIDE | 07 | 81 23 | IIS | |
| 10/26/9 | F1 | 3 | 23 | JAN 10 NYM LT CRUDE | 07 | 81.42 | US | |
| 10/26/9 | F1 | 3 | | JAN 10 NYM LT CRUDE | 07 | 81.47 | US | |
| 10/26/9 | F1 | 1 | | JAN 10 NYM LT CRUDE | 07 | 81.52 | US | |
| 10/26/9 | F1 | 68 | | JAN 10 NYM LT CRUDE | 07 | 81.91 | US | |
| | F1 | 225* | 225* | * GF | OSS PRO | FIT OR LOSS | US | 444,100.00DR 444,100.00DR |
| | F1 | | | JAN 10 NYM LT CRUDE | R LOSS | FROM TRADES | US | 444,100.00DR |
| 10/19/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.24 1/2 | US | |
| 10/19/9 | F1 | 23 | | DEC 09 KC WHEAT | 08 | 5.24 3/4 | US | |
| 10/19/9 | F.T | 36 | | DEC 09 KC WHEAT | 08 | 5.25 | US | |
| 10/19/9 | F.I | 10 | | DEC 09 KC WHEAT | 08 | 5.25 1/2 | US | |
| 10/19/9 10/19/9 | rı rı | 10 | | DEC 09 KC WHEAT | 08 | 5.20 | US | |
| 10/19/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5 28 1/2 | פט | |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5 28 3/4 | IIS | |
| 10/19/9 | F1 | 15 | | DEC 09 KC WHEAT | 0.8 | 5.29 | US | |
| 10/19/9 | F1 | 15 | | DEC 09 KC WHEAT | 08 | 5.29 1/2 | US | |
| 10/19/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 5.30 | US | |
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.30 1/4 | US | |
| 10/19/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.30 3/4 | US | |
| | | | | | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY 3 6 1 2 16 10 4 10 9 18 5 1 1 | SELL | CONTRACT | DESCRIPTI | ON EX | TRAD PRIC C | C DEBIT/CREDIT |
|--------------------|----------|-------------------------------------|------|-----------|-----------|----------------|----------------|----------------|
| 10/19/9 | F1 | 3 | | DEC 00 KC | WHEAT | n.e. | 5 32 | |
| 10/19/9 | F1 | 6 | | DEC 09 KC | WHEAT | 08 | 5 32 1/4 1 | IS. |
| 10/19/9 | F1 | 1 | | DEC 09 KC | WHEAT | 08 | 5 32 1/2 1 | IS. |
| 10/20/9 | F1 | 2 | | DEC 09 KC | WHEAT | 08 | 5.22 3/4 U | IS |
| 10/20/9 | F1 | 16 | | DEC 09 KC | WHEAT | 08 | 5.23 1/4 U | IS |
| 10/20/9 | F1 | 10 | | DEC 09 KC | WHEAT | 08 | 5.23 1/2 U | rs |
| 10/20/9 | F1 | 4 | | DEC 09 KC | WHEAT | 08 | 5.24 1/2 U | IS |
| 10/20/9 | F1 | 10 | | DEC 09 KC | WHEAT | 08 | 5.25 1/2 U | IS |
| 10/20/9 | F1 | 9 | | DEC 09 KC | WHEAT | 08 | 5.25 3/4 U | rs |
| 10/20/9 | F1 | 18 | | DEC 09 KC | WHEAT | 08 | 5.26 U | rs |
| 10/26/9 | F1 | | 8 | DEC 09 KC | WHEAT | 08 | 5.35 U | IS |
| 10/26/9 | F1 | | 7 | DEC 09 KC | WHEAT | 08 | 5.35 3/4 U | IS |
| 10/26/9 | F1 | | 5 | DEC 09 KC | WHEAT | 08 | 5.39 U | IS |
| 10/26/9 | F1 | | 1 | DEC 09 KC | WHEAT | 08 | 5.39 1/2 U | rs . |
| 10/26/9 | F1 | 5 | | DEC 09 KC | WHEAT | 08 | 5.40 1/2 U | rs . |
| 10/26/9 | F1 | 1 | | DEC 09 KC | WHEAT | 08 | 5.41 U | rs . |
| 10/26/9 | F1 | | 2 | DEC 09 KC | WHEAT | 08 | 5.41 U | rs . |
| 10/26/9 | F1 | 1 | | DEC 09 KC | WHEAT | 08 | 5.42 U | rs |
| 10/26/9 | F1 | | 10 | DEC 09 KC | WHEAT | 08 | 5.43 1/2 U | rs |
| 10/26/9 | F1 | | 2 | DEC 09 KC | WHEAT | 08 | 5.43 3/4 U | rs |
| 10/26/9 | F1 | | 24 | DEC 09 KC | WHEAT | 08 | 5.44 3/4 U | 'S |
| 10/26/9 | F1 | | 6 | DEC 09 KC | WHEAT | 08 | 5.45 U | 'S |
| 10/26/9 | F1 | | 23 | DEC 09 KC | WHEAT | 08 | 5.45 1/4 U | 'S |
| 10/26/9 | F1 | | 1 | DEC 09 KC | WHEAT | 08 | 5.45 3/4 U | 'S |
| 10/26/9 | F1 | | 1 | DEC 09 KC | WHEAT | 08 | 5.46 U | 'S |
| 10/26/9 | F1 | | 5 | DEC 09 KC | WHEAT | 08 | 5.46 1/4 U | IS . |
| 10/26/9 | F1 | | 22 | DEC 09 KC | WHEAT | 08 | 5.46 1/2 U | S |
| 10/26/9 | F1 | 1 | | DEC 09 KC | WHEAT | 08 | 5.47 1/2 U | S |
| 10/26/9 | F1 | 10 | • | DEC 09 KC | WHEAT | 08 | 5.49 1/4 U | S |
| 10/26/9 | F.T | | 2 | DEC 09 KC | WHEAT. | 08 | 5.49 1/2 0 | S |
| 10/26/9 | F.T | | 3 | DEC 09 KC | WHEAT | 08 | 5.50 U | S |
| 10/26/9 | F.I | | 8 | DEC 09 KC | WHEAT | 08 | 5.51 1/4 0 | S |
| 10/26/9 | F 1 | | 10 | DEC 09 KC | WHEAI | 08 | 5.51 1/2 0 | 15 |
| 10/26/9 10/26/9 | F1 | | 1.2 | DEC 09 KC | WHEAI | 08 | 5.51 3/4 0 | 15 |
| 10/26/9 | r1 r1 | | 10 | DEC 09 KC | MUEAT | 0.0 | 5.52 0 | 10 |
| 10/26/9 | F1 | | 7 | DEC 09 KC | WHEAT | 08 | 5.52 1/4 0 | 2 |
| 10/26/9 | F1 | | 2 | DEC 09 KC | WHEAT | 08 | 5.52 1/2 0 | 2 |
| 10/26/9 | F1 | | 3 | DEC 09 KC | WHEAT | 08 | 5.53 1/4 0 | IS . |
| 10/26/9 | F1 | | 2 | DEC 09 KC | WHEAT | 08 | 5 54 1/4 1 | S |
| 10/26/9 | F1 | | 11 | DEC 09 KC | WHEAT | 08 | 5 55 1/2 1 | IS. |
| 10/26/9 | F1 | | 2 | DEC 09 KC | WHEAT | 08 | 5.55 3/4 U | IS |
| 10/26/9 | F1 | | 4 | DEC 09 KC | WHEAT | 08 | 5.56 1/4 U | IS |
| 10/26/9 | F1 | | 1 | DEC 09 KC | WHEAT | 08 | 5.58 1/2 1 | - IS |
| 10/26/9 | F1 | | 3 | DEC 09 KC | WHEAT | 08 | 5.59 1/4 U | rs |
| 10/26/9 | F1 | | 16 | DEC 09 KC | WHEAT | 08 | 5.60 3/4 U | rs |
| 10/26/9 | F1 | | 2 | DEC 09 KC | WHEAT | 08 | 5.61 U | rs |
| 10/26/9 | F1 | | 6 | DEC 09 KC | WHEAT | 08 | 5.62 1/4 U | rs |
| 10/26/9 | F1 | | 15 | DEC 09 KC | WHEAT | 08 | 5.62 3/4 U | rs |
| | F1 | 248* | 248* | • | | GROSS PRO | OFIT OR LOSS U | S 269,950.00 |
| | F1 | | | | NET | PROFIT OR LOSS | FROM TRADES U | S 269,950.00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| * * * * * * | * * * | O P E 1 | I POSITI | O N S | * * | * * | * * * * * |
|-----------------|-------|---------|--------------------------|------------|---------|-----|----------------|
| TRADE SETLLE AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
| F1 | 1 | | DEC 10 CBT CORN | 01 | | US | 2,475.00 |
| F1 | | 1 | DEC 10 CBT CORN | 01 | | US | 312.50 |
| | 1* | 1* | | CLOSE | 4.14 1/ | 2 | 2,787.50 |
| F1 | | 286 | DEC 09 CBT WHEAT | 01 | | US | 77,650.00DR |
| | | 286* | | CLOSE | 5.27 | | 77,650.00DR |
| F1 | 10 | | DEC 09 GOLD-COMEX | 04 | | US | 16,600.00DR |
| F1 | 30 | | DEC 09 GOLD-COMEX | 04 | | US | 41,650.00DR |
| | 40* | | | CLOSE | 1042.80 | | 58,250.00DR |
| F1 | 625 | | CALL DEC 09 CMX GOLD | 1400 04 | | US | 6,250.00 |
| | 625* | | | 3/09 CLOSE | .10 | | 6,250.00 |
| F1 | | 1.100 | CALL DEC 09 CMX GOLD | 1500 04 | | US | 11,000.00DR |
| | | 1,100* | | 3/09 CLOSE | .10 | - | 11,000.00DR |
| F1 | 475 | | CALL DEC 09 CMX GOLD | 1600 04 | | US | 4,750.00 |
| | 475* | | EX-11/23 | 3/09 CLOSE | .10 | | 4,750.00 |
| F1 | | 125 | DEC 09 NYM LT CRUDE | 07 | | US | 113,000.00 |
| F1 | | | DEC 09 NYM LT CRUDE | 07 | | US | 359,620.00 |
| | | 259* | | CLOSE | 78.68 | | 472,620.00 |
| F1 | 500 | | CALL DEC 09 NYM LT CRUDE | E 8000 07 | | US | 1,310,000.00 |
| F1 | | 100 | CALL DEC 09 NYM LT CRUDE | E 8000 07 | | US | 262,000.00DR |
| | 500* | 100* | 180.8 DQ .452EX-11/1 | 7/09 CLOSE | 2.62 | | 1,048,000.00 |
| F1 | | 900 | CALL DEC 09 NYM LT CRUDE | E 8500 07 | | US | 1,008,000.00DR |
| F1 | 100 | | CALL DEC 09 NYM LT CRUDE | | | US | 112,000.00 |
| | 100* | 900* | 195.2-DQ .244EX-11/1 | 7/09 CLOSE | 1.12 | | 896,000.00DR |
| F1 | 500 | | CALL DEC 09 NYM LT CRUDE | | | US | 245,000.00 |
| F1 | | | CALL DEC 09 NYM LT CRUDE | | | US | 49,000.00DR |
| | 500* | 100* | 48.0 DQ .120EX-11/1 | 7/09 CLOSE | .49 | | 196,000.00 |
| F1 | 125 | | JAN 10 NYM LT CRUDE | 07 | | US | 92,250.00DR |
| F1 | 125 | | JAN 10 NYM LT CRUDE | 07 | | US | 336,000.00DR |
| | 250* | | | CLOSE | 79.37 | | 428,250.00DR |
| F1 | 16 | | NOV 09 HEATING OIL | 07 07 | | US | 474.60 |
| F1 | | | NOV 09 HEATING OIL | | | US | 1,407.00 |
| | 16* | 16* | | CLOSE | 203.35 | | 1,881.60 |
| F1 | 250 | | PUT DEC 09 NYM NAT GAS | E 4500 07 | | US | 204,250.00 |
| | 250* | | 42.5-DQ .170EX-11/23 | 3/09 CLOSE | .0817 | | 204,250.00 |
| F1 | 50 | | PUT DEC 09 NYM NAT GAS | E 5250 07 | | US | 173,550.00 |
| F1 | | | PUT DEC 09 NYM NAT GAS | | | US | 173,550.00DR |
| | 50* | 50* | .0 DQ .489EX-11/23 | 3/09 CLOSE | .3471 | | .00 |

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETLLE | AT L | ONG | SHORT | CONTI | RACT D | ESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------------------------|------------|-------------|------------------------|--------|--------|---------------------|-------------|-----------|-----|----------------------------|
| | F1 | 100 | | PUT I | NOV 09 | NYM HH NAT | GS 4000 07 | | US | 1,000.00 |
| | F1 | | | | NOV 09 | NYM HH NAT | GS 4000 07 | | US | 1,250.00DR |
| | | 100* | 125* | • | .2 DQ | .006EX-10/ | 27/09 CLOSE | .001 | | 250.00DR |
| | F1 | 100 | | DIIM I | DEG 00 | NTS/204 TITE NTN IT | GS 4000 07 | | US | 27,000.00 |
| | ΓI | 100* | | | | | 23/09 CLOSE | .027 | US | 27,000.00 |
| | | 100 | | 0 | . J DQ | .003EX 11/ | Z3/07 CHODE | .027 | | 27,000.00 |
| | F1 | | 100 | PUT I | DEC 09 | NYM WTI 1 | M -125 07 | | US | 9,000.00DR |
| | | | 100* | 23 | .7 DQ | .237EX-11/ | 19/09 CLOSE | .09 | | 9,000.00DR |
| | | 1.0.5 | | | | | 0.0 | | *** | 10 000 000 |
| | F1 | 175 175* | | DEC 0 | 9 KC W | HEAT. | 08 CLOSE | 5.31 | US | 10,000.00DR 10,000.00DR |
| | | 1/3 | | | | | CLOSE | J.J1 | | 10,000.00DR |
| | F1 | 20 | | DEC 0 | 9 IMM | EURO FX | 16 | | US | 3,250.00DR |
| | | 20* | | | | | CLOSE | 14.8570 | | 3,250.00DR |
| | | | | | | | | | | |
| | F1 | 15 | 1.5 | | | S&P 500 | 16 | | US | 10,325.00DR |
| | F1 F1 | | | | | S&P 500 S&P 500 | 16 16 | | US | 8,700.00 |
| | FI | 15* | 45* | | 9 MINI | 5&P 500 | | 1066.40 | US | 2,725.00DR 4,350.00DR |
| | | 13 | 43 | | | | CLOSE | 1000.40 | | 4,330.00DR |
| | F2 | 4 | | DEC 0 | 9 ICE | WTI CRUDE | 19 | | US | 16,610.00 |
| | | 4* | | | | | CLOSE | 78.68 | | 16,610.00 |
| | | * | * US DOLLARS * | ·* : | ** IIQ | NON-REG\$ ** | ** REG .1 | -YEN ** | * | *CONVERTED TOTAL** |
| BEGINNING BALAN | CE | | 1,966,509. | | OB | 4,232.5 | | 5,000 | | 1,970,796.70 |
| COMMISSION | - | | | 70DR | | .0 | | 0 | | 411.70DR |
| CLEARING FEES | | | 4,265. | 18DR | | .0 | 0 | 0 | | 4,265.18DR |
| EXCHANGE FEES | | | 3,481. | 20DR | | .0 | 0 | 0 | | 3,481.20DR |
| EXECUTION FEES | | | | 50DR | | .0 | 0 | 0 | | 22.50DR |
| BROKERAGE FEES | | | 1,713. | | | .0 | | 0 | | 1,713.80DR |
| NFA FEES | | | | 58DR | | .0 | | 0 | | 48.58DR |
| TOTAL FEES | | | 9,531. | | | .0 | | 0 | | 9,531.26DR |
| GROSS PROFIT OR | | D3DEG | 119,332. | | | .0 | | 0 | | 119,332.50 |
| NET PROFIT/L ENDING BALANCE | OSS FROM T | RADES | 109,389. 2,075,899. | | | .0 4,232.5 | | 5,000 | | 109,389.54 2,080,186.24 |
| ENDING BALANCE | | | 2,073,099. | . 30 | | 4,232.3 | 1 | 3,000 | | 2,000,100.24 |
| OPEN TRADE EQUI | TY | | 104,460. | 90DR | | 16,610.0 | 0 | 0 | | 87,850.90DR |
| TOTAL EQUITY | | | 1,971,438. | 46 | | 20,842.5 | 4 | 5,000 | | 1,992,335.34 |
| NET MARKET VALU | E OF OPTIO | NS | 570,000. | 00 | | .0 | 0 | 0 | | 570,000.00 |
| ACCOUNT VALUE A | T MARKET | | 2,541,438. | 46 | | 20,842.5 | 4 | 5,000 | | 2,562,335.35 |
| INITIAL MARGIN | REOUIREMEN | ΙΤ | 1,181,521. | 25 | | 22,000.0 | 0 | 0 | | 1,203,521.25 |
| MAINTENANCE MAR | | | 707,840. | | | 22,000.0 | | 0 | | 729,840.00 |
| EXCESS EQUITY | | | 789,917. | 21 | | .0 | 0 | 5,000 | | 789,971.55 |
| MARGIN DEFICIT | | | | 00 | | 1,157.4 | | 0 | | 1,157.46DR |
| MTD COMM. | | | 21,927. | 55DR | | 223.8 | 0DR | 0 | | 22,151.35DR |
| CURRENCY CONVER | SION RATE | TO IIS | 1.000000 | 000 | | 1.0000000 | 0 | 01086956 | | .00000000 |
| CONVERTED ACCOU | | | 2,541,438. | | | 20,842.5 | | 54.35 | | 2,562,335.35 |
| CONVENTED ACCOU | | | | | | 20,042.3 | T | J T . J J | | |

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| ************************************** | | | | | | | | |
|----------------------------------------|---------------------------------|---------------|-------------------|---------------------|------------------|---------------------|--|--|
| | ACCOU | JNT BALANCE | OPEN TRADE EQUITY | SECURITY ON DEPOSIT | NET OPTION VALUE | NET LIQUIDATING VAL | | |
| L | A5176 F1 | 6,015,114.48 | 11,464.50 | 0.00 | 195,550.00 | 6,222,128.98 | | |
| L | A5177 F1 | 1,775,243.77- | 0.00 | 0.00 | 0.00 | 1,775,243.77- | | |
| L | A5178 F1 | 43,900.00- | 0.00 | 0.00 | 0.00 | 43,900.00- | | |
| L | A5181 F1 | 1,922,167.33- | 0.00 | 0.00 | 374,450.00 | 1,547,717.33- | | |
| L | A5182 F1 | 92,393.58- | 21,224.60 | 0.00 | 0.00 | 71,168.98- | | |
| L | A5183 F1 | 517,526.23- | 0.00 | 0.00 | 0.00 | 517,526.23- | | |
| L | A5187 F1 | 38,210.74- | 137,150.00- | 0.00 | 0.00 | 175,360.74- | | |
| L | A5188 F1 | 444,245.53 | 0.00 | 0.00 | 0.00 | 444,245.53 | | |
| L | | 5,981.00 | 0.00 | 0.00 | 0.00 | 5,981.00 | | |
| | TOTAL F1 | 2,075,899.36 | 104,460.90- | 0.00 | 570,000.00 | 2,541,438.46 | | |
| CONV | ERSION RATE TO US 1.00000000 | | 104,460.90- | 0.00 | 570,000.00 | 2,541,438.46 | | |
| L | A5176 F2 | 2,012,498.42- | 16,610.00 | 0.00 | 0.00 | 1,995,888.42- | | |
| L | A5177 F2 | 2,006,000.00 | 0.00 | 0.00 | 0.00 | 2,006,000.00 | | |
| L | A5182 F2 | 10,730.96 | 0.00 | 0.00 | 0.00 | 10,730.96 | | |
| | TOTAL F2 | 4,232.54 | 16,610.00 | 0.00 | 0.00 | 20,842.54 | | |
| CONV | ERSION RATE TO US | 4,232.54 | 16,610.00 | 0.00 | 0.00 | 20,842.54 | | |
| L | A5176 RJ | 5,000 | 0 | 0 | 0 | 5,000 | | |
| | TOTAL RJ | 5,000 | 0 | 0 | 0 | 5,000 | | |
| CONV | ERSION RATE TO US 0.01086956 | 54.34 | 0.00 | 0.00 | 0.00 | 54.34 | | |
| CONV | ERTED TOTAL | | | | | | | |
| | | 2,080,186.24 | 87,850.90- | 0.00 | 570,000.00 | 2,562,335.34 | | |

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING W 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | | DEBIT/CREDIT |
|------------|----|----------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------|----|--------------|
| 10/26/9 | F1 | 51 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | | | | |
| 10/26/9 | F1 | 9 | | | 07 | 78.54 | US | |
| | F1 | | 1 | DEC 09 NYM LT CRUDE GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.54 | US | |
| 10/26/9 | F1 | 56 | | DEC 09 NYM LT CRUDE | 07 | 78.55 | US | |
| 10/26/9 | F1 | | 13 | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.55 | US | |
| | F1 | 17 | | DEC 09 NYM LT CRUDE | 07 | 78.56 | US | |
| 10/26/9 | F1 | | 28 | DEC 09 NYM LT CRUDE | 07 | 78.56 | US | |
| 10/26/9 | F1 | 34 | | DEC 09 NYM LT CRUDE | 07 | 78.58 | US | |
| 10/26/9 | F1 | 10 | | DEC U9 NYM LI CRUDE | 0 / | 78.59 | US | |
| | F1 | | 4 | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.59 | US | |
| 10/26/9 | F1 | 86 | | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.60 | US | |
| 10/26/9 | F1 | 78 | | DEC 09 NYM LT CRUDE | 07 | 78.61 | US | |
| 10/26/9 | F1 | 79 | | DEC 09 NYM LT CRUDE | 07 | 78.62 | US | |
| 10/26/9 | F1 | | 67 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.64 | US | |
| 10/26/9 | F1 | 62 | | DEC 09 NYM LT CRUDE | | 78.66 | US | |
| | F1 | | 69 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.66 | US | |
| 10/26/9 | F1 | 3 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.67 | US | |
| 10/26/9 | F1 | 202 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.68 | US | |
| 10/26/9 | F1 | 29 30 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.70 | US | |
| 10/26/9 | F1 | 30 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.71 | US | |
| 10/26/9 | F1 | 10 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.72 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.73 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.74 | US | |
| 10/26/9 | F1 | 26 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.76 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.82 | US | |

STATEMENT DATE: OCT 26, 2009

30 S. WACKER DRIVE - SUITE 2020

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | BUY | | CONTRACT DESCRIPTION | | | | DEBIT/CREDIT |
|---------------|---------|-----------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-----|--------------|
| 10/26/9 | F1 | 10 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.83 | | |
| 10/26/9 | F1 | 15 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.84 | US | |
| 10/26/9 | F1 | 10 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.85 | US | |
| 10/26/9 | F1 | | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.36 | US | |
| 10/26/9 | F1 | | 14 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 79.37 | US | |
| 10/26/9 | F1 | 2 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.24 | US | |
| 10/26/9 | F1 | 3 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.25 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.26 | US | |
| 10/26/9 | F1 | | 125 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.50 | US | |
| 10/26/9 | F1 | | 5 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.57 | US | |
| 10/26/9 | F1 | | 5 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.58 | US | |
| | F1 | 842* | 332* | | | COMMISSION | TIS | 117.40DR |
| | F1 | 012 | 332 | AVERAGE LONG: 78.662 | CLI | EARING FEES | | 1,702.30DR |
| | F1 | | | AVERAGE SHORT: 79.454 | | NFA FEES | | 11.74DR |
| | F1 | | | NUMBER OF STATE OF ST | | BROKERAGE | | 58.70DR |
| 10/26/9 | F1 | 125 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 81.18 | US | |
| | F1 | 125* | | | | COMMISSION | US | 12.50DR |
| | F1 | | | AVERAGE LONG: 81.180 | CLI | EARING FEES | US | 181.25DR |
| | F1 | | | | | NFA FEES | | 1.25DR |
| | F1 | | | | | BROKERAGE | | 6.25DR |
| 10/26/9 | F1 | | 20 | DEC 09 MINI S&P 500 GLOBEX TRADES | 16 | 1063.75 | US | |
| 10/26/9 | F1 | | 10 | | 16 | 1066.25 | US | |
| | F1 | | 30* | | | COMMISSION | US | 1.50DR |
| | F1 | | | AVERAGE SHORT: 1064.583 | CLI | EARING FEES | US | 11.70DR |
| | F1 | | | | | CHANGE FEES | | 22.50DR |
| | F1 | | | | | NFA FEES | | .30DR |
| | F1 | | | | EXE | CUTION FEES | | 22.50DR |
| WE HAVE ACCEP | TED THE | FOLLOWING TRADE | S FOR YOUR A | CCOUNT FROM THE INDICATED FIR | RM. | | | |
| TRADE SETL | | | | CONTRACT DESCRIPTION | | PRICE | | DEBIT/CREDIT |
| 10/26/9 | F1 | 5 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.49 | | |
| 10/26/9 | F1 | 101 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.52 | US | |
| 10/26/9 | F1 | 11 | | | 07 | 78.53 | US | |
| 10/26/9 | F1 | 6 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.54 | US | |

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BES CAPITAL LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPT | | | CC | |
|------------|----------|------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|----|------------|
| 10/26/9 | F1 | 11 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.55 | US | |
| 10/26/9 | F1 | 47 | | DEC 09 NYM LT CRUDE | 07 | | US | |
| | | 11 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | | 78.57 | US | |
| | | 5 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.58 | US | |
| 10/26/9 | F1 | 3 | | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 78.63 | US | |
| 10/26/9 | F1 | | 325 | DEC 09 NYM LT CRUDE | 07 | 78.68 | US | |
| 10/26/9 | F1 F1 | | 325 | DEC 09 NYM LT CRUDE | 07 | 78.69 | US | |
| 10/26/9 | F1 | 20 | | GLOBEX TRADES DEC 09 NYM LT CRUDE DEC 09 NYM LT CRUDE DEC 09 NYM LT CRUDE GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEY TRADES | 07 | 80.50 | US | |
| 10/26/9 | F1 | | 25 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.50 | US | |
| 10/26/9 | F1 | | 3 | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.71 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.76 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 80.81 | US | |
| 10/26/9 | F1 | | 100 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.19 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.32 | US | |
| 10/26/9 | F1 | | 4 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.35 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.36 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.38 | US | |
| 10/26/9 | F1 | | 47 | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.40 | US | |
| 10/26/9 | F1 | | 34 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.41 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 | 81.42 | US | |
| | F1 | 220* | 875* | | | COMMISSION | US | 109.50DR |
| | F1 | | | AVERAGE LONG: 78 | .715 CL | EARING FEES | US | 1,587.75DR |
| | F1 | | | AVERAGE LONG: 78 AVERAGE SHORT: 79 | .328 | NFA FEES | US | 10.95DR |
| | F1 | | | | | BROKERAGE | US | 1,149.75DR |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | | US | |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | | US | |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | | US | |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | 79.22 | US | |
| 10/26/9 | F1 | | | JAN 10 NYM LT CRUDE GLOBEX TRADES | | 79.23 | US | |
| 10/26/9 | F1 | | 47 | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 79.24 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

PAGE 4

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|------------|----------|-------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------|-----|--------------------|
| | F1 | | 11 | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 79.25 | US | |
| 10/26/9 | F1 | | 5 | JAN 10 NYM LT CRUDE | 07 | 79.26 | US | |
| 10/26/9 | F1 | | 3 | GLOBEX TRADES JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 79.31 | US | |
| 10/26/9 | F1 | 25 | | JAN 10 NYM LT CRUDE | | | US | |
| 10/26/9 | F1 | | 25 | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 81.23 | US | |
| 10/26/9 | F1 | 3 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 81.42 | US | |
| 10/26/9 | F1 | 3 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 81.47 | US | |
| 10/26/9 | F1 | 1 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 81.52 | US | |
| 10/26/9 | F1 | 100 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 81.91 | US | |
| 10/26/9 | F1 | 3 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 82.03 | US | |
| 10/26/9 | F1 | 4 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 82.06 | US | |
| 10/26/9 | F1 | 1 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 82.07 | US | |
| 10/26/9 | | 1 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 82.09 | US | |
| 10/26/9 | F1 | 47 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 82.11 | US | |
| 10/26/9 | F1 | 34 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 82.12 | US | |
| 10/26/9 | F1 | 3 | | JAN 10 NYM LT CRUDE GLOBEX TRADES | 07 | 82.13 | US | |
| | | 225* | 225* | | | COMMISSION | US | 45.00DR |
| | F1 F1 | | | AVERAGE LONG: 81.902 AVERAGE SHORT: 79.440 | CLI | EARING FEES NFA FEES | US | 652.50DR 4.50DR |
| | F1 | | | AVERAGE SHORT: /9.440 | | BROKERAGE | US | 4.50DR 472.50DR |
| * * * * | * * * | * * * | P U R | CHASE & S | A L 1 | ∑ * * | * | * * * * * |
| | | | | CONTRACT DESCRIPTION | | | | DEBIT/CREDIT |
| 10/00/0 | | | | DEC 09 NYM LT CRUDE | | | | |
| 10/20/9 | F1 | 11 | | DEC 09 NYM LT CRUDE | 07 | 79.96 | US | |
| 10/26/9 | F1 | 101 | | DEC 09 NYM LT CRIDE | 07 | 78.52 | IIS | |
| 10/26/9 | F1 | 51 | | DEC 09 NYM LT CRUDE | 07 | 78.53 | US | |
| 10/26/9 | F1 | 11 | | DEC 09 NYM LT CRUDE | 07 | 78.53 | US | |
| 10/26/9 | F1 | 9 | | DEC 09 NYM LT CRUDE | 07 | 78.54 | US | |
| 10/26/9 | F1 | 6 | | DEC 09 NYM LT CRUDE | 07 | 78.54 | US | |
| 10/26/9 | F1 | | 1 | DEC 09 NYM LT CRUDE | 07 | 78.54 | US | |
| 10/26/9 | F1 | 56 | | DEC 09 NYM LT CRUDE | 07 | 78.55 | US | |
| 10/26/9 | F1 | 11 | | DEC 09 NYM LT CRUDE | 07 | 78.55 | US | |
| 10/26/9 | F1 | | 13 | DEC 09 NYM LT CRUDE | 07 | 78.55 | US | |
| 10/26/9 | F1 F1 | 17 | | DEC 09 NYM LT CRUDE DEC 09 NYM LT CRUDE | 07 | 78.56 | US | |
| 10/26/9 | Fl | 47 | | DEC 09 NYM LT CRUDE | 07 | 78.56 | US | |

ADVANT GREEN 12 - CW - 08791 - CM - GWG Document 540 9 UN File 10 1/29 / 140 06 Page 38 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY | SELL | CONT | RACT | DES | SCR: | IPTION | | EX | TRAD PRIC | . cc | DEBIT/CREDIT 457,020.00 457,020.00 |
|--------------------|----------|----------------|--------|-------|----------------|--------|---------------|--------|------|----------|----------------|----------|-------------------------------------|
| 10/26/9 | F1 | | 28 | DEC | กๆ พ | YM T | т (| TRIIDE | | 07 | 78 56 | IIS | |
| 10/26/9 | F1 | 11 | | DEC | 09 N | YM I | T (| CRUDE | | 07 | 78.57 | US | |
| 10/26/9 | F1 | 34 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.58 | US | |
| 10/26/9 | F1 | 5 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.58 | US | |
| 10/26/9 | F1 | 10 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.59 | US | |
| 10/26/9 | F1 | | 4 | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.59 | US | |
| 10/26/9 | F1 | 86 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.60 | US | |
| 10/26/9 | F1 | 78 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.61 | US | |
| 10/26/9 | F1 | 79 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.62 | US | |
| 10/26/9 | F1 | 3 | 6.5 | DEC | 09 N | YM L | JT (| CRUDE | | 07 | 78.63 | US | |
| 10/26/9 | F1 | 60 | 67 | DEC | 09 N | YM L | JT (| CRUDE | | 07 | 78.64 | US | |
| 10/26/9 | F1 | 62 | 60 | DEC | 09 N | YM L | ıT (| CRUDE | | 07 | 78.66 | US | |
| 10/26/9 | F1 | 2 | 69 | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.66 | US | |
| 10/26/9 | F1 | 202 | | DEC | או פט דא מח | VM T | ъ (| CKUDE | | 07 | 70.07 | 110 | |
| 10/26/9 | F1 | 202 | 325 | DEC | na m | VM T | TT (| CRUDE | | 07 | 78.68 | 717 | |
| 10/26/9 | F1 | | 325 | DEC | 09 N | VM T | т (| TRIDE | | 07 | 78.69 | IIS | |
| 10/26/9 | F1 | 29 | 323 | DEC | 09 N | YM I | T (| CRUDE | | 07 | 78.70 | US | |
| 10/26/9 | F1 | 30 | | DEC | 09 N | YM I | T (| CRUDE | | 07 | 78.71 | US | |
| 10/26/9 | F1 | 10 | | DEC | 09 N | YM I | T | CRUDE | | 07 | 78.72 | US | |
| 10/26/9 | F1 | 5 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.73 | US | |
| 10/26/9 | F1 | 5 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.74 | US | |
| 10/26/9 | F1 | 26 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.76 | US | |
| 10/26/9 | F1 | 5 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.82 | US | |
| 10/26/9 | F1 | 10 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.83 | US | |
| 10/26/9 | F1 | 15 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.84 | US | |
| 10/26/9 | F1 | 10 | | DEC | 09 N | YM L | T (| CRUDE | | 07 | 78.85 | US | |
| 10/26/9 | F1 | | 1 | DEC | 09 N | YM L | T (| CRUDE | | 07 | 79.36 | US | |
| 10/26/9 | F1 | _ | 14 | DEC | 09 N | YM L | T (| CRUDE | | 07 | 79.37 | US | |
| 10/26/9 | F1 | 2 | | DEC | 09 N | YM L | JT (| CRUDE | | 07 | 80.24 | US | |
| 10/26/9 | F1 | 3 | | DEC | 09 N | YM L | JT (| CRUDE | | 07 | 80.25 | US | |
| 10/26/9 | F1 | 5 | | DEC | 09 N | YM L | ıT (| CRUDE | | 07 | 80.26 | US | |
| 10/26/9 | FI F1 | 20 | 25 | DEC | 09 N | YM T | TT (| CKUDE | | 07 | 80.50 | US | |
| 10/26/9 | F1 | | 125 | DEC | או פט דא מח | VM T | יד (| CKUDE | | 07 | 80.50 80.50 | 110 | |
| 10/26/9 | F1 | | 123 | DEC | 09 N | VM T | T (| CRUDE | | 07 | 80.30 | 211 | |
| 10/26/9 | F1 | | 3 | DEC | กด พ | VM T | т (| TRIDE | | 07 | 80.75 | IIS | |
| 10/26/9 | F1 | | 1 | DEC | 09 N | YM I | T (| CRUDE | | 07 | 80.81 | US | |
| 10/26/9 | F1 | | 69 | DEC | 09 N | YM I | T (| CRUDE | | 07 | 81.19 | US | |
| | F1 | 1,073* | 1,073* | | | | | | G | ROSS PRO | FIT OR LOS | S US | 457,020.00 |
| | F1 | | | | | | | NET PR | OFIT | OR LOSS | FROM TRADE | S US | 457,020.00 |
| 10/26/9 | F1 | 125 25 3 | 5 | JAN | 10 N | YM L | T (| CRUDE | | 07 | 79.17 | US | |
| 10/26/9 | F1 | | 101 | JAN | 10 N | YM L | T (| CRUDE | | 07 | 79.20 | US | |
| 10/26/9 | F1 | | 11 | JAN | 10 N | YM L | T (| CRUDE | | 07 | 79.21 | US | |
| 10/26/9 | F1 | | 6 | JAN | 10 N | YM L | T (| CRUDE | | 07 | 79.22 | US | |
| 10/26/9 | F1 | | 11 | JAN | 10 N | YM L | T (| CRUDE | | 07 | 79.23 | US | |
| 10/26/9 | F1 | | 47 | JAN | 10 N | YM L | T (| CRUDE | | 07 | 79.24 | US | |
| 10/26/9 | F1 | | 11 | JAN | 10 N | YM L | T (| CRUDE | | 07 | 79.25 | US | |
| 10/26/9 | F1 | | 5 | JAN | 10 N | YM L | JT (| CRUDE | | 07 | 79.26 | US | |
| 10/26/9 | F1 | 105 | 3 | JAN | 10 N | YM L | ıT (| CRUDE | | 07 | 79.31 | US | |
| 10/26/9 | F1 | 125 | | JAN . | 10 N | YM L | ıT (| CKUDE | | 07 | 81.18 | US | |
| 10/26/9 10/26/9 | FI F1 | 25 | 25 | JAN | 10 N | YM T | ль (тт. (| CKUDE | | 07 | 81.23 81.23 | US US | |
| 10/26/9 | E.1 | 3 | ∠5 | .TAN | ⊥∪ 1N 10 NT | IN T | лт (лт (| CVODE | | 07 | 81.42 | US | |
| 10/20/2 | т. т | J | | OUTA | T 0 IA | T1.1 T | - · | تترين | | 0 / | 01.42 | 0.0 | |

ADVANT GREEN 12 FOUND DOCUMENT 540 9 UN File 10 1/29 / 1/29 06 Fage 39 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WE
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

| TRADE SETTLE | | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|--------------|----------|-----------|--------|--------------------------------------------|------------------------------------------|----------------|----------|----------------------------|
| 10/26/9 | F1 | 3 | | JAN 10 NYM LT CRUDE | 07 | 81.47 | US | |
| 10/26/9 | F1 | 1 | | JAN 10 NYM LT CRUDE | 07 | 81.52 | US | |
| 10/26/9 | F1 | 68 | | JAN 10 NYM LT CRUDE | 07 | 81.91 | US | |
| ,, _ | F1 | 225* | 225* | | | FIT OR LOSS | | 444,100.00DR |
| | F1 | | | | | FROM TRADES | | 444,100.00DR |
| | | | | | | | | |
| * * * * | * * | * * * | O P E | N POSITIO | o n s | * * * | * | * * * * * |
| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
| 10/14/9 | F1 | | | DEC 10 CBT CORN | 01 | 4.20 3/4 | US | 312.50 |
| | | | 1* | | CLOSE | 4.14 1/2 | | 312.50 |
| | | | | AVERAGE SHORT: 4.207 | | | | |
| 10/12/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1053.20 | US | 5,200.00DR |
| 10/14/9 | F1 | 5 | | DEC 09 GOLD-COMEX | | 1065.60 | US | 11,400.00DR |
| | | 10* | | | CLOSE | 1042.80 | | 16,600.00DR |
| | | | | AVERAGE LONG: 1059.400 | | | | |
| 10/26/9 | F1 | | 31 | DEC 09 NYM LT CRUDE | 07 | 81.19 | US | 77,810.00 |
| 10/26/9 | F1 | | 3 | DEC 09 NYM LT CRUDE | 07 | 81.32 | US | 7,920.00 |
| 10/26/9 | F1 | | | DEC 09 NYM LT CRUDE | 07 | 81.35 | US | 10,680.00 |
| 10/26/9 | F1 | | | DEC 09 NYM LT CRUDE | 07 | 81.36 | US | 2,680.00 |
| 10/26/9 | F1 | | | DEC 09 NYM LT CRUDE | 07 | 81.38 | US | 2,700.00 |
| 10/26/9 | F1 | | | DEC 09 NYM LT CRUDE | 07 | 81.40 | US | 127,840.00 |
| 10/26/9 | F1 | | | DEC 09 NYM LT CRUDE | 07 | 81.41 | US | 92,820.00 |
| 10/26/9 | F1 | | | DEC 09 NYM LT CRUDE | 07 | 81.42 | US | 8,220.00 |
| 10/26/9 | F1 F1 | | 5 5 | DEC 09 NYM LT CRUDE DEC 09 NYM LT CRUDE | 07 07 | 81.57 81.58 | US US | 14,450.00 |
| 10/26/9 | r I | | 134* | | CLOSE | 78.68 | US | 14,500.00 359,620.00 |
| | | | 131 | AVERAGE SHORT: 81.363 | CHOSE | 70.00 | | 339,020.00 |
| 10/21/9 | F1 | | 100 | CALL DEC 09 NYM LT CRUDE | 8000 07 | 4.50 | US | 262,000.00DR |
| 10/21/5 | | | 100* | | | 2.62 | OB | 262,000.00DR |
| | | | 200 | AVERAGE SHORT: 4.500 | , 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, | 2.02 | | 202,000.00210 |
| 10/21/9 | F1 | 100 | | CALL DEC 09 NYM LT CRUDE | 8500 07 | 2.30 | US | 112,000.00 |
| 10/21/5 | r I | 100* | | 24.4 DQ .244EX-11/17 | | 1.12 | 05 | 112,000.00 |
| | | 100 | | AVERAGE LONG: 2.300 | , 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, | 1.12 | | 112,000.00 |
| 10/21/9 | F1 | | 100 | CALL DEC 09 NYM LT CRUDE | 9000 07 | 1.16 | US | 49,000.00DR |
| 10/21/3 | | | 100* | | | .49 | O.D | 49,000.00DR |
| | | | | AVERAGE SHORT: 1.160 | | | | ,,,,,,,,, |
| 10/26/9 | F1 | 32 | | JAN 10 NYM LT CRUDE | 07 | 81.91 | US | 81,280.00DR |
| 10/26/9 | F1 | 3 | | JAN 10 NYM LT CRUDE | 07 | 82.03 | US | 7,980.00DR |
| 10/26/9 | F1 | 4 | | JAN 10 NYM LT CRUDE | 07 | 82.06 | US | 10,760.00DR |
| 10/26/9 | F1 | 1 | | JAN 10 NYM LT CRUDE | 07 | 82.07 | US | 2,700.00DR |
| 10/26/9 | F1 | 1 | | JAN 10 NYM LT CRUDE | 07 | 82.09 | US | 2,720.00DR |
| 10/26/9 | F1 | 47 | | JAN 10 NYM LT CRUDE | 07 | 82.11 | US | 128,780.00DR |
| 10/26/9 | F1 | 34 | | JAN 10 NYM LT CRUDE | 07 07 | 82.12 | US US | 93,500.00DR |
| 10/26/9 | F1 | 3 125* | | JAN 10 NYM LT CRUDE | CLOSE | 82.13 79.37 | US | 8,280.00DR 336,000.00DR |
| | | 123 | | AVERAGE LONG: 82.058 | CHOSE | 12.31 | | 330,000.00DR |
| | | | | | | | | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WH 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | | | | | | | PAGE 7 |
|----------------------------------------------------------------|----------------------|-------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------|----------------------------|----------------------------------------------------------------|
| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
| 10/19/9 10/19/9 10/19/9 10/19/9 10/19/9 | F1 F1 F1 F1 | | 1 1 1 | | 07 07 07 07 07 0SE | 203.50 203.68 203.69 203.72 203.86 203.35 | US US US US US | 756.00 138.60 142.80 155.40 214.20 1,407.00 |
| | | | | AVERAGE SHORT: 203.559 | | | | |
| 10/09/9 10/12/9 10/13/9 10/16/9 | F1 F1 F1 F1 | 50 25 75 100 250* | | PUT DEC 09 NYM NAT GAS E 4500 42.6-DQ .170EX-11/23/09 CI AVERAGE LONG: .081 | 07 07 07 | .0900 .0670 .1050 .0625 .0817 | US US US | 40,850.00 20,425.00 61,275.00 81,700.00 204,250.00 |
| 10/20/9 | F1 | 50 50* | | PUT DEC 09 NYM NAT GAS E 5250 24.5-DQ .489EX-11/23/09 CI AVERAGE LONG: .137 | | .1375 | US | 173,550.00 173,550.00 |
| 10/01/9 10/09/9 10/09/9 | F1 F1 F1 | | 25 50 50 125* | PUT NOV 09 NYM HH NAT GS 4000 PUT NOV 09 NYM HH NAT GS 4000 PUT NOV 09 NYM HH NAT GS 4000 .8 DQ .006EX-10/27/09 CI AVERAGE SHORT: .065 | 07 07 | .155 .041 .045 .001 | US US US | 250.00DR 500.00DR 500.00DR 1,250.00DR |
| 10/09/9 10/09/9 | F1 F1 | 50 50 100* | | PUT DEC 09 NYM HH NAT GS 4000 PUT DEC 09 NYM HH NAT GS 4000 6.4-DQ .063EX-11/23/09 CI AVERAGE LONG: .036 | 07 | .035 .038 .027 | US US | 13,500.00 13,500.00 27,000.00 |
| 9/24/9 | F1 | | 100 100* | PUT DEC 09 NYM WTI 1 M -125 23.7 DQ .237EX-11/19/09 CI AVERAGE SHORT: .140 | | .14 | US | 9,000.00DR 9,000.00DR |
| 10/15/9 | F1 | 20 20* | | DEC 09 IMM EURO FX AVERAGE LONG: 14.870 | 16 OSE | 14.8700 14.8570 | US | 3,250.00DR 3,250.00DR |
| 10/19/9 10/26/9 10/26/9 | F1 F1 F1 | | 20 | DEC 09 MINI S&P 500 | 16 16 | 1078.00 1063.75 1066.25 1066.40 | US US US | 8,700.00 2,650.00DR 75.00DR 5,975.00 |
| 10/07/9 10/19/9 10/19/9 | F2 F2 F2 | 2 1 1 4* | | DEC 09 ICE WTI CRUDE DEC 09 ICE WTI CRUDE DEC 09 ICE WTI CRUDE AVERAGE LONG: 74.527 | 19 19 19 OSE | 69.88 79.07 79.28 78.68 | US US US | 17,600.00 390.00DR 600.00DR 16,610.00 |
| BEGINNING BALA COMMISSION CLEARING FEES EXCHANGE FEES | ANCE | ** U | 4,135. | 82 2,012,498.42DR 90DR .00 | EG J | -YEN ** 5,000 0 0 | **(| CONVERTED TOTAL** 3,995,932.74 285.90DR 4,135.50DR 22.50DR |

STATEMENT DATE: OCT 26, 2009

30 S. WACKER DRIVE - SUITE 2020

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WB
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

| | ** US DOLLARS ** | ** US NON-REG\$ ** | ** REG J-YEN ** | **CONVERTED TOTAL** |
|--------------------------------|------------------|--------------------|-----------------|---------------------|
| EXECUTION FEES | 22.50DR | .00 | 0 | 22.50DR |
| BROKERAGE FEES | 1,687.20DR | .00 | 0 | 1,687.20DR |
| NFA FEES | 28.74DR | .00 | 0 | 28.74DR |
| TOTAL FEES | 5,896.44DR | .00 | 0 | 5,896.44DR |
| GROSS PROFIT OR LOSS | 12,920.00 | .00 | 0 | 12,920.00 |
| NET PROFIT/LOSS FROM TRADES | 6,737.66 | .00 | 0 | 6,737.66 |
| ENDING BALANCE | 6,015,114.48 | 2,012,498.42DR | 5,000 | 4,002,670.40 |
| OPEN TRADE EQUITY | 11,464.50 | 16,610.00 | 0 | 28,074.50 |
| TOTAL EQUITY | 6,026,578.98 | 1,995,888.42DR | 5,000 | 4,030,744.90 |
| NET MARKET VALUE OF OPTIONS | 195,550.00 | .00 | 0 | 195,550.00 |
| ACCOUNT VALUE AT MARKET | 6,222,128.98 | 1,995,888.42DR | 5,000 | 4,226,294.91 |
| INITIAL MARGIN REQUIREMENT | 1,577,257.50 | 22,000.00 | 0 | 1,599,257.50 |
| MAINTENANCE MARGIN REQUIREMENT | 1,123,715.00 | 22,000.00 | 0 | 1,145,715.00 |
| EXCESS EQUITY | 4,449,321.48 | .00 | 5,000 | 4,449,375.82 |
| MARGIN DEFICIT | .00 | 2,017,888.42DR | 0 | 2,017,888.42DR |
| MTD COMM. | 20,070.55DR | 218.80DR | 0 | 20,289.35DR |
| CURRENCY CONVERSION RATE TO US | 1.00000000 | 1.00000000 | .01086956 | .00000000 |
| CONVERTED ACCOUNT VALUE AT MKT | 6,222,128.98 | 1,995,888.42DR | 54.35 | 4,226,294.91 |

ADVANT G 25 CT 1 L 2 L CV - 08791 - CM - GWG Document 5 4 2 UN 下 前 2 1 1 2 9 1 1 2 9 1 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1 2 9 1

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING II 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| * * * * | * * | * * * | O P E | N POSITIONS | * * * | * | * * * * * |
|------------------|----------|------------|-----------|----------------------------------------------------------------------|--------------|----------|-----------------------------------------|
| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION EX | PRICE | CC | DEBIT/CREDIT |
| 2/24/9 | F1 | 575 | | CALL DEC 09 CMX GOLD 1400 04 | 52.60 | US | 5,750.00 |
| 2/27/9 | F1 | 50 | | CALL DEC 09 CMX GOLD 1400 04 | 45.00 | US | 500.00 |
| | | 625* | | EX-11/23/09 CLOSE AVERAGE LONG: 51.992 | .10 | | 6,250.00 |
| 2/24/9 | F1 | | 1,050 | CALL DEC 09 CMX GOLD 1500 04 | 43.00 | US | 10,500.00DR |
| 2/27/9 | F1 | | 50 | CALL DEC 09 CMX GOLD 1500 04 | 37.00 | US | 500.00DR |
| | | | 1,100* | AVERAGE SHORT: EX-11/23/09 CLOSE 42.727 | .10 | | 11,000.00DR |
| 2/24/9 | F1 | 475 | | CALL DEC 09 CMX GOLD 1600 04 | 35.50 | US | 4,750.00 |
| | | 475* | | EX-11/23/09 CLOSE AVERAGE LONG: 35.500 | .10 | | 4,750.00 |
| | | | | AVERAGE LONG. 35.500 | | | |
| 5/28/9 | F1 | 500 | | CALL DEC 09 NYM LT CRUDE 8000 07 | 2.81 | US | 1,310,000.00 |
| | | 500* | | 226.0 DQ .452EX-11/17/09 CLOSE | 2.62 | | 1,310,000.00 |
| | | | | AVERAGE LONG: 2.810 | | | |
| 5/28/9 | F1 | | 300 | CALL DEC 09 NYM LT CRUDE 8500 07 | 1.81 | US | 336,000.00DR |
| 5/28/9 | F1 | | 350 | CALL DEC 09 NYM LT CRUDE 8500 07 | 1.81 | US | 392,000.00DR |
| 6/02/9 | F1 | | | CALL DEC 09 NYM LT CRUDE 8500 07 | 2.50 | US | 56,000.00DR |
| 6/05/9 6/05/9 | F1 F1 | | 150 50 | CALL DEC 09 NYM LT CRUDE 8500 07 CALL DEC 09 NYM LT CRUDE 8500 07 | 2.80 2.85 | US US | 168,000.00DR 56,000.00DR |
| 0/05/9 | L I | | 900* | | 1.12 | US | 1,008,000.00DR |
| | | | | AVERAGE SHORT: 2.071 | _, | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 5/28/9 | F1 | 500 | | CALL DEC 09 NYM LT CRUDE 9000 07 | 1.17 | US | 245,000.00 |
| | | 500* | | 60.0 DQ .120EX-11/17/09 CLOSE | .49 | | 245,000.00 |
| | | | | AVERAGE LONG: 1.170 | | | |
| 10/20/9 | F1 | | 50 | PUT DEC 09 NYM NAT GAS E 5250 07 | .1400 | US | 173,550.00DR |
| | | | 50* | 2 | .3471 | | 173,550.00DR |
| | | | | AVERAGE SHORT: .140 | | | |
| 9/22/9 | F1 | 25 | | PUT NOV 09 NYM HH NAT GS 4000 07 | .195 | US | 250.00 |
| 9/22/9 | F1 | 25 | | PUT NOV 09 NYM HH NAT GS 4000 07 | .200 | US | 250.00 |
| 9/23/9 | F1 | 10 | | PUT NOV 09 NYM HH NAT GS 4000 07 | .160 | US | 100.00 |
| 9/23/9 | F1 | 15 | | PUT NOV 09 NYM HH NAT GS 4000 07 | .165 | US | 150.00 |
| 9/23/9 9/23/9 | F1 F1 | 10 15 | | PUT NOV 09 NYM HH NAT GS 4000 07 PUT NOV 09 NYM HH NAT GS 4000 07 | .165 .170 | US US | 100.00 150.00 |
| 3/43/9 | F I | 15 100* | | .8-DO .006EX-10/27/09 CLOSE | .170 | US | 1,000.00 |
| | | T00 | | AVERAGE LONG: .181 | .001 | | 1,000.00 |
| | | | | | | | |

** US DOLLARS **
BEGINNING BALANCE 1,922,167.33DR
ENDING BALANCE 1,922,167.33DR

TOTAL EQUITY 1,922,167.33DR
NET MARKET VALUE OF OPTIONS 374,450.00
ACCOUNT VALUE AT MARKET 1,547,717.33DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

BES CAPITAL LLC - TRADING II 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

PAGE 2

INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT MTD COMM.

 30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING III 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| * * * * | * * | * * * | O P E N | P O S I T I | O N S | * * | * * | * * * * * |
|----------------|-----------|----------|---------------|--------------------|----------|-----------|------|--------------|
| TRADE SETLLE | AT | LONG | SHORT COI | NTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
| 10/19/9 | F1 | | 50 DEC | 09 NYM LT CRUDE | 07 | 79.02 | US | 17,000.00 |
| 10/20/9 | F1 | | 75 DEC | 09 NYM LT CRUDE | 07 | 79.96 | US | 96,000.00 |
| | | | 125* | | CLOSE | 78.68 | | 113,000.00 |
| | | | AVE | RAGE SHORT: 79.58 | 4 | | | |
| 10/19/9 | F1 | 50 | JAN | 10 NYM LT CRUDE | 07 | 79.49 | US | 6,000.00DR |
| 10/20/9 | F1 | 75 | JAN | 10 NYM LT CRUDE | 07 | 80.52 | US | 86,250.00DR |
| | | 125* | | | CLOSE | 79.37 | | 92,250.00DR |
| | | | AVEI | RAGE LONG: 80.10 | 8 | | | |
| 10/19/9 | F1 | 6 | NOV | 09 HEATING OIL | 07 | 203.00 | US | 882.00 |
| 10/19/9 | F1 | 1 | NOV | 09 HEATING OIL | 07 | 203.19 | US | 67.20 |
| 10/19/9 | F1 | 2 | NOV | 09 HEATING OIL | 07 | 203.26 | US | 75.60 |
| 10/19/9 | F1 | 6 | NOV | 09 HEATING OIL | 07 | 203.50 | US | 378.00DR |
| 10/19/9 | F1 | 1 | NOV | 09 HEATING OIL | 07 | 203.76 | US | 172.20DR |
| | | 16* | | | CLOSE | 203.35 | | 474.60 |
| | | | AVE | RAGE LONG: 203.27 | 9 | | | |
| | | | | | | | | |
| | | ** | US DOLLARS ** | ** US NON-REG\$ ** | **CONVER | TED TOTAL | ** | |
| BEGINNING BALA | ANCE | | 92,393.58DR | 10,730.96 | | 81,662. | 62DR | |
| ENDING BALANCE | Ε | | 92,393.58DR | 10,730.96 | | 81,662. | 62DR | |
| OPEN TRADE EQU | UITY | | 21,224.60 | .00 | | 21,224. | 60 | |
| TOTAL EQUITY | | | 71,168.98DR | 10,730.96 | | 60,438. | 02DR | |
| ACCOUNT VALUE | AT MARKE | T | 71,168.98DR | 10,730.96 | | 60,438. | 02DR | |
| INITIAL MARGIN | N REQUIRE | MENT | 451,406.25 | .00 | | 451,406. | 25 | |
| MAINTENANCE MA | ARGIN REQ | UIREMENT | 334,375.00 | .00 | | 334,375. | | |
| EXCESS EQUITY | | | .00 | 10,730.96 | | 10,730. | | |
| MARGIN DEFICIT | Г | | 522,575.23DR | | | 522,575. | | |
| MTD COMM. | | | 49.20DR | 5.00 | DR | 54. | 20DR | |

ADVANT GREEN LEGAL CON-ONE DOCUMENT 540 ON File 10 1/29/14006 Page 45 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING 4 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

* * * * * * * * * * * * * * CONFIRMATION

THE FOLLOWING OPTIONS HAVE EXPIRED.

MTD COMM.

| TRADE SETL | AT | LONG | SHORT | CONTRACT DESCRIPTION | | EX | PRICE | CC |
|------------|----|------|-------|----------------------|------|----|--------|------|
| | | | | | | | | |
| 5/01/9 | F1 | 2 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .24 1/ | 2 US |
| | | | | SPREAD | | | | |
| 5/01/9 | F1 | 50 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .25 | US |
| 5/01/9 | F1 | 190 | | CALL NOV 09 SOYBEANS | 1400 | 01 | . 25 | US |
| | | | | SPREAD | | | | |
| 5/05/9 | F1 | 50 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .19 | US |
| 5/07/9 | F1 | 50 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .23 1/ | 4 US |
| 5/07/9 | F1 | 50 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .23 1/ | 2 US |
| 5/21/9 | F1 | 8 | | CALL NOV 09 SOYBEANS | 1400 | 01 | .30 1/ | 2 US |
| | | 400* | | EX-10/23/09 | | | | |

** US DOLLARS ** 517,526.23DR 517,526.23DR BEGINNING BALANCE ENDING BALANCE TOTAL EQUITY 517,526.23DR ACCOUNT VALUE AT MARKET 517,526.23DR MARGIN DEFICIT 517,526.23DR .50

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR

NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

* * * * * * * * * * * C O N F I R M A T I O N * * * * * * * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| | | BUY | | CONTRACT DESCRIPTION | EX | TRAD PRIC CC | |
|---------|----|-----|----|-------------------------------------------------------------|----|--------------|--|
| 10/26/9 | F1 | 6 | | DEC 09 CBT WHEAT | 01 | 5.28 1/4 US | |
| 10/26/9 | F1 | 63 | | DEC 09 CBT WHEAT | 01 | 5.28 1/2 US | |
| 10/26/9 | F1 | 49 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.28 3/4 US | |
| 10/26/9 | F1 | 39 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.29 US | |
| 10/26/9 | F1 | 53 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.29 1/4 US | |
| 10/26/9 | F1 | 23 | | DEC 09 CBT WHEAT | 01 | 5.29 1/2 US | |
| 10/26/9 | F1 | 7 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.29 3/4 US | |
| 10/26/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 5.29 3/4 US | |
| 10/26/9 | F1 | 45 | | | 01 | 5.30 US | |
| 10/26/9 | F1 | 15 | | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.30 1/4 US | |
| | F1 | | 58 | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.30 1/4 US | |
| 10/26/9 | F1 | 28 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.30 1/2 US | |
| 10/26/9 | F1 | 11 | | | 01 | 5.30 3/4 US | |
| 10/26/9 | F1 | | 4 | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.30 3/4 US | |
| 10/26/9 | F1 | 15 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | | 5.31 US | |
| 10/26/9 | F1 | | 2 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.31 US | |
| 10/26/9 | F1 | 3 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.31 1/4 US | |
| 10/26/9 | F1 | | 21 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.31 1/4 US | |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.31 1/2 US | |
| 10/26/9 | | | 2 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.31 1/2 US | |
| 10/26/9 | F1 | | 72 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.32 US | |
| 10/26/9 | F1 | 53 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.32 1/4 US | |
| 10/26/9 | F1 | | 14 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.32 1/4 US | |
| 10/26/9 | F1 | 12 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.32 1/2 US | |
| 10/26/9 | F1 | 39 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.32 3/4 US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC CO | DEBIT/CREDIT |
|------------|----|-----|------|------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| | | | 2 | DEC 09 CBT WHEAT E-CBOT TRADE | | | |
| 10/26/9 | F1 | 12 | | DEC 09 CRT WHEAT | 0.1 | 5 33 TIG | |
| 10/26/9 | F1 | 6 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.33 1/4 US | |
| 10/26/9 | F1 | | 281 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.33 1/4 US | |
| 10/26/9 | F1 | 15 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.33 1/2 US | |
| 10/26/9 | F1 | | 23 | DEC 09 CBT WHEAT | 01 | 5.33 1/2 US | |
| 10/26/9 | F1 | | 121 | DEC 09 CBT WHEAT | 01 | 5.33 3/4 US | |
| 10/26/9 | F1 | 5 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.34 US | |
| 10/26/9 | F1 | | | | | | |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.34 1/4 US | |
| 10/26/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.34 1/4 US | |
| 10/26/9 | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 5.34 1/2 US | |
| 10/26/9 | F1 | | 1.0 | | 01 | 5.34 1/2 US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.35 1/4 US | |
| 10/26/9 | F1 | | 12 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.35 1/4 US | |
| 10/26/9 | F1 | 67 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.35 1/2 US | |
| 10/26/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.35 3/4 US | |
| 10/26/9 | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.36 US | |
| 10/26/9 | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.36 1/4 US | |
| 10/26/9 | F1 | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.36 1/2 US | |
| 10/26/9 | F1 | 11 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.36 3/4 US | |
| 10/26/9 | F1 | | 6 | | | | |
| 10/26/9 | | 32 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.37 US | |
| 10/26/9 | F1 | 18 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.37 1/2 US | |
| 10/26/9 | F1 | | 11 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.37 1/2 US | |
| | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.37 3/4 US | |
| 10/26/9 | F1 | 13 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.38 1/4 US | |
| 10/26/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.38 1/4 US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC CC | DEBIT/CREDIT |
|------------|----|-----|------|-------------------------------------------------------------------------------------------|----|--------------|--------------|
| 10/26/9 | F1 | 7 | | DEC 09 CBT WHEAT | 01 | 5.38 1/2 US | |
| 10/26/9 | F1 | | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | | | |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.38 3/4 US | |
| | F1 | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.38 3/4 US | |
| 10/26/9 | F1 | 11 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.39 US | |
| | | 19 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.39 1/4 US | |
| 10/26/9 | F1 | 9 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.40 US | |
| 10/26/9 | | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.40 1/4 US | |
| 10/26/9 | | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.40 1/2 US | |
| | | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | | | |
| 10/26/9 | F1 | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.42 3/4 US | |
| 10/26/9 | | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.43 1/4 US | |
| 10/26/9 | | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.43 1/2 US | |
| | | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | | | |
| 10/26/9 | | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.44 1/2 US | |
| | | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.44 3/4 US | |
| 10/26/9 | | 3 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.45 US | |
| | | 11 | | DEC 09 CBT WHEAT E-CBOT TRADE | | | |
| 10/26/9 | | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | | | |
| | | 6 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.45 3/4 US | |
| | F1 | 3 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.46 US | |
| | | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | | | |
| | | 19 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.46 1/2 US | |
| 10/26/9 | | 7 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.46 3/4 US | |
| 10/26/9 | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 5.46 3/4 US | |
| 10/26/9 | F1 | 12 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.47 US | |
| | | | | E-CBUI IRADE | | | |
| 10/26/9 | F1 | 9 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.47 1/4 US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC CC | DEBIT/CREDIT |
|------------|----|-----|------|--------------------------------------------|----|--------------|--------------|
| 10/26/9 | F1 | | 2 | DEC 09 CBT WHEAT E-CBOT TRADE | | | |
| 10/26/9 | | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.47 1/2 US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT | 01 | 5.47 3/4 US | |
| 10/26/9 | F1 | | | | 01 | 5.47 3/4 US | |
| 10/26/9 | F1 | | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | | 5.48 1/2 US | |
| 10/26/9 | F1 | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.49 US | |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.49 US | |
| -, -,- | F1 | 7 | | E-CBOT TRADE | 01 | 5.49 1/4 US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.49 1/2 US | |
| ., .,. | F1 | 3 | | E-CBOT TRADE | 01 | 5.49 3/4 US | |
| | | 12 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.50 US | |
| ., .,. | F1 | | | E-CBOT TRADE | 01 | 5.50 US | |
| | | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.50 1/4 US | |
| | F1 | | | E-CBOT TRADE | 01 | 5.50 3/4 US | |
| | | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.51 US | |
| ., .,. | F1 | | | E-CBOT TRADE | 01 | 5.51 US | |
| | | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.51 1/4 US | |
| | F1 | 4 | | E-CBOT TRADE | 01 | 5.51 1/2 US | |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.51 1/2 US | |
| | F1 | 4 | | E-CBOT TRADE | 01 | 5.51 3/4 US | |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.51 3/4 US | |
| | F1 | 4 | | E-CBOT TRADE | 01 | 5.52 3/4 US | |
| | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.53 US | |
| ., .,. | F1 | 1 | | E-CBOT TRADE | 01 | 5.54 3/4 US | |
| | | 12 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.56 1/2 US | |
| | F1 | 7 | | E-CBOT TRADE | 01 | 5.56 3/4 US | |
| | F1 | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | | 5.57 US | |
| 10/26/9 | F1 | 2 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 5.57 1/4 US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPT | NTRACT DESCRIPTION | | TRAD PRIC | CC | DEBIT/CREDIT |
|--------------------|----------|-------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----|-----------------------|----|-------------------|
| | F1 | | | DEC 09 CBT WHEAT | | 01 | 5.57 1/2 | | |
| 10/26/9 | F1 | 8 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 01 | 5.59 1/4 | US | |
| 10/26/9 | F1 | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 01 | 5.59 1/2 | US | |
| 10/26/9 | F1 | 9 | | DEC 09 CBT WHEAT E-CBOT TRADE | | 01 | 5.59 3/4 | US | |
| | F1 | 910* | 808* | E CDOT TRUDE | | | COMMISSION | US | 85.90DR |
| | F1 | | | AVERAGE LONG: | 5.360 | CL | EARING FEES | | 103.08DR |
| | F1 | | | AVERAGE SHORT: | 5.345 | EX | CHANGE FEES | | 3,006.50DR |
| | F1 | | | | | | NFA FEES | US | 17.18DR |
| 10/26/9 | F1 | | 8 | DEC 09 KC WHEAT | | 08 | 5.35 | | |
| 10/26/9 | F1 | | 7 | DEC 09 KC WHEAT | | 08 | 5.35 3/4 | | |
| 10/26/9 10/26/9 | F1 F1 | | 5 | DEC 09 KC WHEAT | | 08 | 5.39 5.39 1/2 | US | |
| 10/26/9 | F1 | 5 1 1 | Τ. | DEC 09 KC WHEAT DEC 09 KC WHEAT DEC 09 KC WHEAT DEC 09 KC WHEAT | | 08 | 5.40 1/2 | | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 5.41 | | |
| 10/26/9 | F1 | <u> </u> | 2 | DEC 09 KC WHEAT DEC 09 KC WHEAT DEC 09 KC WHEAT DEC 09 KC WHEAT | | 08 | 5.41 | US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 5.42 | US | |
| 10/26/9 | F1 | | 10 | DEC 09 KC WHEAT | | 08 | 5.43 1/2 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 08 | 5.43 3/4 | US | |
| 10/26/9 | F1 | | 24 | DEC 09 KC WHEAT | | 08 | 5.44 3/4 | | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | | 08 | 5.45 | US | |
| 10/26/9 10/26/9 | F1 F1 | | 23 | DEC 09 KC WHEAT | | 08 | 5.45 1/4 5.45 3/4 | | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | | 00 | 5.45 3/4 | | |
| 10/26/9 | F1 | | 5 | DEC 09 KC WHEAT | | 08 | 5.46 1/4 | | |
| 10/26/9 | F1 | | 22 | DEC 09 KC WHEAT | | 08 | 5.46 1/2 | | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 5.47 1/2 | US | |
| 10/26/9 | F1 | 10 | | DEC 09 KC WHEAT | | 08 | 5.49 1/4 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 80 | 5.49 1/2 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 KC WHEAT | | 08 | 5.50 | US | |
| 10/26/9 | F1 | | 8 | DEC 09 KC WHEAT | | 08 | 5.51 1/4 | | |
| 10/26/9 10/26/9 | F1 F1 | | 10 | DEC 09 KC WHEAT | | 08 | 5.51 1/2 5.51 3/4 | | |
| 10/26/9 | F1 | | 12 | DEC 09 KC WHEAT | | 08 | 5.51 3/4 | | |
| 10/26/9 | F1 | | 19 | DEC 09 KC WHEAT | | 08 | 5.52 1/4 | | |
| 10/26/9 | F1 | | 7 | DEC 09 KC WHEAT | | 08 | 5.52 1/2 | | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 08 | 5.53 1/4 | US | |
| 10/26/9 | F1 | | 3 | DEC 09 KC WHEAT | | 80 | 5.53 1/2 | | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 08 | 5.54 1/4 | | |
| 10/26/9 | F1 | | 11 | DEC 09 KC WHEAT | | 08 | 5.55 1/2 | | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 08 | 5.55 3/4 5.56 1/4 | | |
| 10/26/9 10/26/9 | F1 F1 | | 1 | DEC 09 KC WHEAT | | 08 | 5.58 1/4 | | |
| 10/26/9 | F1 | | 3 | DEC 09 KC WHEAT | | 08 | 5.59 1/4 | | |
| 10/26/9 | F1 | | 16 | DEC 09 KC WHEAT | | 08 | 5.60 3/4 | | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | | 08 | 5.61 | | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | | 80 | 5.62 1/4 | US | |
| 10/26/9 | F1 | | 15 | DEC 09 KC WHEAT | | 80 | 5.62 3/4 | | |
| | F1 | 18* | 248* | | | | | | 39.90DR |
| | F1 | | | | | | EARING FEES | | 26.60DR |
| | F1 | | | AVERAGE SHORT: | 5.499 | EX | CHANGE FEES | | 452.20DR |
| | F1 F1 | | | | | | NFA FEES BROKERAGE | | 2.66DR 26.60DR |

ADVANT GREEN 12 - CW - 08791 - CM - GWG Document 540 9 UN File 10 1/29 / 140 06 Page 51 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE AT BUY SELL CONTRACT DESCRIPTION EX TRAD PRIC CC DEBIT/CREDIT | * * * * | * * | * * * | P U R | с н а | S E | & S | B A L | Е : | * * | * | * * | * * | * |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----|-------|-------|--------|-------------|-----|-------|--------|-------|----|-----|-----|---|
| 10/19/9 | | AT | BUY | SELL | CONTRA | CT DESCRIPT | ION | EX | TRAD I | | | | | |
| 10/19/9 | | F1 | | 34 | DEC 09 | CBT WHEAT | | 01 | 5.13 | | | | | |
| 10/19/9 | | F1 | | 3 | DEC 09 | CBT WHEAT | | 01 | 5.13 | | | | | |
| 10/19/9 | | F1 | | 5 | DEC 09 | CBT WHEAT | | 01 | 5.14 | 1 | US | | | |
| 10/19/9 | 10/19/9 | F1 | | 1 | DEC 09 | CBT WHEAT | | 01 | 5.19 | 5 1/4 | US | | | |
| 10/19/9 | 10/19/9 | F1 | | 1 | DEC 09 | CBT WHEAT | | 01 | 5.19 | 5 3/4 | US | | | |
| 10/19/9 F1 8 DEC 09 CBT WHEAT 01 5.17 1/4 US 10/19/9 F1 10 DEC 09 CBT WHEAT 01 5.17 1/4 US 10/19/9 F1 10 DEC 09 CBT WHEAT 01 5.17 1/2 US 10/19/9 F1 13 DEC 09 CBT WHEAT 01 5.18 1/4 US 10/19/9 F1 12 DEC 09 CBT WHEAT 01 5.18 1/4 US 10/19/9 F1 4 DEC 09 CBT WHEAT 01 5.18 1/4 US 10/19/9 F1 4 DEC 09 CBT WHEAT 01 5.18 1/4 US 10/19/9 F1 6 DEC 09 CBT WHEAT 01 5.18 1/4 US 10/19/9 F1 6 DEC 09 CBT WHEAT 01 5.18 1/4 US 10/19/9 F1 6 DEC 09 CBT WHEAT 01 5.18 1/4 US 10/26/9 F1 63 DEC 09 CBT WHEAT 01 5.28 1/4 US 10/26/9 F1 63 DEC 09 CBT WHEAT 01 5.28 1/4 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.28 1/4 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.29 US 10/26/9 F1 23 DEC 09 CBT WHEAT 01 5.29 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 7 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 7 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 7 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 7 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 7 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 1 51 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 1 5 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 1 5 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 1 5 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 | 10/19/9 | F1 | | 1 | DEC 09 | CBT WHEAT | | 01 | 5.16 | 5 | US | | | |
| 10/19/9 | 10/19/9 | F1 | | 5 | DEC 09 | CBT WHEAT | | 01 | 5.1 | 7 | US | | | |
| 10/19/9 F1 | | F1 | | 8 | DEC 09 | CBT WHEAT | | 01 | 5.1 | | | | | |
| 10/19/9 | | F1 | | 10 | DEC 09 | CBT WHEAT | | 01 | 5.1 | | | | | |
| 10/19/9 | | F1 | | 13 | DEC 09 | CBT WHEAT | | 01 | 5.18 | | | | | |
| 10/19/9 F1 | | F1 | | 12 | DEC 09 | CBT WHEAT | | 01 | 5.18 | | | | | |
| 10/16/9 F1 6 DEC 09 CBT WHEAT 01 5.18 3/4 US 10/26/9 F1 63 DEC 09 CBT WHEAT 01 5.28 1/4 US 10/26/9 F1 49 DEC 09 CBT WHEAT 01 5.28 3/4 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.28 3/4 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.29 1/2 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 7 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 7 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 7 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.20 3/4 US 10/26/9 F1 28 DEC 09 CBT WHEAT 01 5.30 US 10/26/9 F1 28 DEC 09 CBT WHEAT 01 5.30 US 10/26/9 F1 28 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 28 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 3/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 3/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 3/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.32 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 1 DEC 09 CBT | | F.I | | 4 | DEC 09 | CBT WHEAT | | 01 | 5.18 | | | | | |
| 10/26/9 F1 63 DEC 09 CBT WHEAT 01 5.28 1/4 US 10/26/9 F1 49 DEC 09 CBT WHEAT 01 5.28 1/4 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.28 3/4 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 23 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 23 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 7 DEC 09 CBT WHEAT 01 5.29 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 DEC 09 C | | F1 | 6 | 5 | DEC 09 | CBT WHEAT | | 01 | 5.13 | | | | | |
| 10/26/9 | | F1 | 62 | | DEC 09 | CBT WHEAT | | 01 | 5.20 | | | | | |
| 10/26/9 | | r1 | 40 | | DEC 03 | CDT WHEAT | | 01 | 5.20 | | | | | |
| 10/26/9 | | F1 | 30 | | DEC 09 | CBT WHEAT | | 01 | 5 20 | | | | | |
| 10/26/9 | | F1 | 53 | | DEC 09 | CBT WHEAT | | 01 | 5 20 | | | | | |
| 10/26/9 F1 7 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 45 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 45 DEC 09 CBT WHEAT 01 5.30 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.30 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 28 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 11 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 11 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 11 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.30 3/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.30 3/4 US 10/26/9 F1 1 2 DEC 09 CBT WHEAT 01 5.30 3/4 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 1 12 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 12 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 12 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.34 U | | F1 | 23 | | DEC 09 | CBT WHEAT | | 01 | 5 20 | | | | | |
| 10/26/9 F1 45 DEC 09 CBT WHEAT 01 5.29 3/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.30 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 28 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 28 DEC 09 CBT WHEAT 01 5.30 1/4 US 10/26/9 F1 11 DEC 09 CBT WHEAT 01 5.30 3/4 US 10/26/9 F1 11 DEC 09 CBT WHEAT 01 5.30 3/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.30 3/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.30 3/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 3 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 3 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 3 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 16 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 16 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 16 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 16 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.34 1/4 US | | F1 | 7 | | DEC 09 | CBT WHEAT | | 01 | 5.29 | | | | | |
| 10/26/9 | | F1 | • | 1 | DEC 09 | CBT WHEAT | | 01 | 5.29 | | | | | |
| 10/26/9 | | F1 | 45 | | DEC 09 | CBT WHEAT | | 01 | 5.30 | | | | | |
| 10/26/9 | 10/26/9 | F1 | 15 | | DEC 09 | CBT WHEAT | | 01 | 5.30 | 1/4 | US | | | |
| 10/26/9 | 10/26/9 | F1 | | 58 | DEC 09 | CBT WHEAT | | 01 | 5.30 | 1/4 | US | | | |
| 10/26/9 | 10/26/9 | F1 | 28 | | DEC 09 | CBT WHEAT | | 01 | 5.30 | 1/2 | US | | | |
| 10/26/9 | 10/26/9 | F1 | 11 | | DEC 09 | CBT WHEAT | | 01 | 5.30 | 3/4 | US | | | |
| 10/26/9 | 10/26/9 | F1 | | 4 | DEC 09 | CBT WHEAT | | 01 | 5.30 | | US | | | |
| 10/26/9 F1 3 DEC 09 CBT WHEAT 01 5.31 US 10/26/9 F1 3 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 72 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 72 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 72 DEC 09 CBT WHEAT 01 5.32 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/2 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 16 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US | | F1 | 15 | | DEC 09 | CBT WHEAT | | 01 | 5.33 | | US | | | |
| 10/26/9 F1 3 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 72 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 72 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.32 US 10/26/9 F1 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 | | F1 | | 2 | DEC 09 | CBT WHEAT | | 01 | 5.33 | | | | | |
| 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/4 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 72 DEC 09 CBT WHEAT 01 5.32 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.32 1/2 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 2 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 1 12 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 1 12 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 6 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 281 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 1 5 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US | | F1 | 3 | | DEC 09 | CBT WHEAT | | 01 | 5.32 | | | | | |
| 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 72 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 72 DEC 09 CBT WHEAT 01 5.32 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.32 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.32 1/2 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 16 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US | | F1 | | 21 | DEC 09 | CBT WHEAT | | 01 | 5.3 | | | | | |
| 10/26/9 F1 72 DEC 09 CBT WHEAT 01 5.31 1/2 US 10/26/9 F1 53 DEC 09 CBT WHEAT 01 5.32 US 10/26/9 F1 14 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/2 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 16 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 16 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US | | F1 | 5 | • | DEC 09 | CBT WHEAT | | 01 | 5.33 | | | | | |
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| 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 1/2 US 10/26/9 F1 39 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.32 3/4 US 10/26/9 F1 12 DEC 09 CBT WHEAT 01 5.33 US 10/26/9 F1 6 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 6 DEC 09 CBT WHEAT 01 5.33 1/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 1/2 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 3/4 US 10/26/9 F1 15 DEC 09 CBT WHEAT 01 5.33 3/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.33 3/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US | | F1 | 53 | 1.4 | DEC 09 | CBT WHEAT | | 01 | 5.3 | | | | | |
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| 10/26/9 F1 45 DEC 09 CBT WHEAT 01 5.34 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 21 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/2 US 10/26/9 F1 10 DEC 09 CBT WHEAT 01 5.34 1/2 US | 10/26/9 | F1 | 5 | | DEC 09 | CBT WHEAT | | 01 | 5.34 | 1 | US | | | |
| 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 21 DEC 09 CBT WHEAT 01 5.34 1/4 US 10/26/9 F1 5 DEC 09 CBT WHEAT 01 5.34 1/2 US 10/26/9 F1 10 DEC 09 CBT WHEAT 01 5.34 1/2 US | 10/26/9 | F1 | | 45 | DEC 09 | CBT WHEAT | | 01 | 5.34 | 1 | US | | | |
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| 10/26/9 F1 10 DEC 09 CBT WHEAT 01 5.34 1/2 US | | F1 | 5 | | DEC 09 | CBT WHEAT | | 01 | 5.34 | | | | | |
| | 10/26/9 | F1 | | 10 | DEC 09 | CBT WHEAT | | 01 | 5.34 | 1/2 | US | | | |

ADVANT GREEN 12 - CW - 08791 - CM - GWG Document 540 9 UN File 10 1/29/14006 Page 52 of 58

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY 2 67 11 32 18 13 7 4 11 19 9 2 7 4 11 17 2 5 4 3 11 1 6 3 4 19 7 12 9 2 2 1 1 7 2 2 3 12 | SELL | CONTRACT | DESCRIPTION | EX | TRAD PRIC | CC DEBIT/CREDIT |
|--------------|----------|-------------------------------------------------------------------------------------------------|------|-----------|--------------|----------|-----------|-----------------|
| 10/26/9 | F1 | 2 | | DEC 09 C | ST WHEAT | 01 | 5.35 1/4 | US |
| 10/26/9 | F1 | _ | 12 | DEC 09 C | BT WHEAT | 01 | 5.35 1/4 | US |
| 10/26/9 | F1 | 67 | | DEC 09 C | ST WHEAT | 01 | 5.35 1/2 | US |
| 10/26/9 | F1 | | 12 | DEC 09 C | BT WHEAT | 01 | 5.35 3/4 | US |
| 10/26/9 | F1 | | 5 | DEC 09 C | BT WHEAT | 01 | 5.36 | US |
| 10/26/9 | F1 | | 5 | DEC 09 C | BT WHEAT | 01 | 5.36 1/4 | US |
| 10/26/9 | F1 | | 5 | DEC 09 C | BT WHEAT | 01 | 5.36 1/2 | US |
| 10/26/9 | F1 | 11 | | DEC 09 C | BT WHEAT | 01 | 5.36 3/4 | US |
| 10/26/9 | FI | 2.0 | 6 | DEC 09 C | B.I. MHEY.I. | 01 | 5.36 3/4 | US |
| 10/26/9 | F1 | 32 | | DEC 09 C | B.I. MHEVI. | 01 | 5.37 | US |
| 10/26/9 | rı rı | 18 | 11 | DEC 09 C | OT WHEAT | 01 | 5.3/ 1/2 | US |
| 10/26/9 | F1 | | 11 | DEC 09 C | OT MUDAT | 01 | 5.3/ 1/2 | US IIS |
| 10/26/9 | F1 | 13 | 5 | DEC 09 C | ST WHEAT | 01 | 5.3/ 3/4 | IIS |
| 10/26/9 | F1 | 13 | 5 | DEC 09 C | ST WHEAT | 01 | 5 38 1/4 | IIS |
| 10/26/9 | F1 | 7 | 3 | DEC 09 C | ST WHEAT | 01 | 5 38 1/2 | IIS |
| 10/26/9 | F1 | , | 5 | DEC 09 C | BT WHEAT | 01 | 5.38 1/2 | IIS |
| 10/26/9 | F1 | 4 | _ | DEC 09 C | BT WHEAT | 01 | 5.38 3/4 | US |
| 10/26/9 | F1 | | 5 | DEC 09 C | BT WHEAT | 01 | 5.38 3/4 | US |
| 10/26/9 | F1 | 11 | | DEC 09 C | BT WHEAT | 01 | 5.39 | US |
| 10/26/9 | F1 | 19 | | DEC 09 C | BT WHEAT | 01 | 5.39 1/4 | US |
| 10/26/9 | F1 | 9 | | DEC 09 C | BT WHEAT | 01 | 5.40 | US |
| 10/26/9 | F1 | 2 | | DEC 09 C | BT WHEAT | 01 | 5.40 1/4 | US |
| 10/26/9 | F1 | 7 | | DEC 09 C | BT WHEAT | 01 | 5.40 1/2 | US |
| 10/26/9 | F1 | 4 | | DEC 09 C | BT WHEAT | 01 | 5.40 3/4 | US |
| 10/26/9 | F1 | 1 | | DEC 09 C | BT WHEAT | 01 | 5.42 3/4 | US |
| 10/26/9 | F1 | 1 | | DEC 09 C | BT WHEAT | 01 | 5.43 1/4 | US |
| 10/26/9 | F1 | 7 | | DEC 09 C | BT WHEAT | 01 | 5.43 1/2 | US |
| 10/26/9 | F1 | 2 | | DEC 09 C | ST WHEAT | 01 | 5.43 3/4 | US |
| 10/26/9 | F1 | 5 | | DEC 09 C | B.I. MHEV.I. | 01 | 5.44 1/2 | US |
| 10/26/9 | F1 | 4 | | DEC 09 C | ST. MHEYL. | 01 | 5.44 3/4 | US |
| 10/26/9 | F1 | 3 11 | | DEC 09 C | ST WHEAT | 01 | 5.45 | IIS |
| 10/26/9 | F1 | 1 | | DEC 09 C | OT WHEAT | 01 | 5 45 1/2 | IIS |
| 10/26/9 | F1 | 6 | | DEC 09 C | ST WHEAT | 01 | 5 45 3/4 | IIS |
| 10/26/9 | F1 | 3 | | DEC 09 C | ST WHEAT | 01 | 5.46 | US |
| 10/26/9 | F1 | 4 | | DEC 09 C | BT WHEAT | 01 | 5.46 1/4 | US |
| 10/26/9 | F1 | 19 | | DEC 09 C | BT WHEAT | 01 | 5.46 1/2 | US |
| 10/26/9 | F1 | 7 | | DEC 09 C | BT WHEAT | 01 | 5.46 3/4 | US |
| 10/26/9 | F1 | | 5 | DEC 09 C | BT WHEAT | 01 | 5.46 3/4 | US |
| 10/26/9 | F1 | 12 | | DEC 09 C | BT WHEAT | 01 | 5.47 | US |
| 10/26/9 | F1 | | 6 | DEC 09 C | BT WHEAT | 01 | 5.47 | US |
| 10/26/9 | F1 | 9 | | DEC 09 C | BT WHEAT | 01 | 5.47 1/4 | US |
| 10/26/9 | F1 | | 2 | DEC 09 C | BT WHEAT | 01 | 5.47 1/4 | US |
| 10/26/9 | F1 | 2 | | DEC 09 C | BT WHEAT | 01 | 5.47 1/2 | US |
| 10/26/9 | F1 | 2 | 2 | DEC 09 C | B.I. MHEVI. | 01 | 5.47 3/4 | US |
| 10/26/9 | F1 | | 3 | DEC 09 C | OT WHEAT | 01 | 5.4/ 3/4 | US |
| 10/26/9 | E.1 | 1 | 5 | DEC 03 C | ST MUDAT | 01 | 5.40 1/2 | 110 |
| 10/26/9 | E.1 | 1 | 2 | DEC 09 C | ST MUEVI | 01 01 | 5 49 | IIS |
| 10/26/9 | F1 | 7 | 2 | DEC 09 CI | ST WHEAT | 01 | 5 49 1/4 | IIS |
| 10/26/9 | F1 | 2 | | DEC 09 C | BT WHEAT | 01 | 5.49 1/2 | US |
| 10/26/9 | F1 | 3 | | DEC 09 C | BT WHEAT | 0.1 | 5.49 3/4 | US |
| 10/26/9 | F1 | 12 | | DEC 09 C | BT WHEAT | 01 | 5.50 | US |
| 10/26/9 | F1 | | 1 | DEC 09 C | ST WHEAT | 01 | 5.50 | US |
| | | | | | | | | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY | SELL | CONTRACT | DESCRIPTI | ON | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|--------------------|-----------|------------------------------------------------------------------------------------------------------------|------|----------|------------|-------------|-----|------------------|-----|--------------|
| 10/26/9 | F1 | 4 | | DEC 09 C | BT WHEAT | | 01 | 5.50 1/4 | US | |
| 10/26/9 | F1 | - | 5 | DEC 09 C | BT WHEAT | | 01 | 5.50 3/4 | US | |
| 10/26/9 | F1 | 2 | | DEC 09 C | BT WHEAT | | 01 | 5.51 | US | |
| 10/26/9 | F1 | | 5 | DEC 09 C | BT WHEAT | | 01 | 5.51 | US | |
| 10/26/9 | F1 | 5 | | DEC 09 C | BT WHEAT | | 01 | 5.51 1/4 | US | |
| 10/26/9 | F1 | 4 | | DEC 09 C | BT WHEAT | | 01 | 5.51 1/2 | US | |
| 10/26/9 | F1 | | 2 | DEC 09 C | BT WHEAT | | 01 | 5.51 1/2 | US | |
| 10/26/9 | F1 | 4 | | DEC 09 C | BT WHEAT | | 01 | 5.51 3/4 | US | |
| 10/26/9 | F1 | | 4 | DEC 09 C | BT WHEAT | | 01 | 5.51 3/4 | US | |
| 10/26/9 | F1 | 4 | _ | DEC 09 C | BT WHEAT | | 01 | 5.52 3/4 | US | |
| 10/26/9 | F.T | 1 | 5 | DEC 09 C | BI. MHEVI. | | 01 | 5.53 | US | |
| 10/26/9 | F 1 | 10 | | DEC 09 C | BI WHEAI | | 01 | 5.54 3/4 | US | |
| 10/20/9 | r1 r1 | 7 | | DEC 09 C | DT MUTAT | | 01 | 5.50 1/2 | TTC | |
| 10/20/9 | F1 | , | 5 | DEC 09 C | BT WHEAT | | 01 | 5.50 3/4 | TIG | |
| 10/26/9 | F1 | 2 | 3 | DEC 09 C | BT WHEAT | | 01 | 5.57 | ZII | |
| 10/26/9 | F1 | 2 | 5 | DEC 09 C | BT WHEAT | | 01 | 5 57 1/2 | IIS | |
| 10/26/9 | F1 | 8 | J | DEC 09 C | BT WHEAT | | 01 | 5.59 1/4 | US | |
| 10/26/9 | F1 | 4 | | DEC 09 C | BT WHEAT | | 01 | 5.59 1/2 | US | |
| 10/26/9 | F1 | 9 | | DEC 09 C | BT WHEAT | | 01 | 5.59 3/4 | US | |
| | F1 | 910* | 910* | | | GROSS | PRO | FIT OR LOSS | US | 163,537.50DR |
| | F1 | BUY 4 2 5 4 4 4 4 1 122 7 2 8 4 9 910* 1 23 36 10 1 10 6 5 15 15 15 15 15 15 15 15 15 15 15 15 1 | | | NET | PROFIT OR L | OSS | FROM TRADES | US | 163,537.50DR |
| 10/19/9 | F1 | 1 | | DEC 09 K | C WHEAT | | 08 | 5.24 1/2 | US | |
| 10/19/9 | F1 | 23 | | DEC 09 K | C WHEAT | | 80 | 5.24 3/4 | US | |
| 10/19/9 | F1 | 36 | | DEC 09 K | C WHEAT | | 80 | 5.25 | US | |
| 10/19/9 | F1 | 10 | | DEC 09 K | C WHEAT | | 80 | 5.25 1/2 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 K | C WHEAT | | 08 | 5.26 | US | |
| 10/19/9 | F1 | 10 | | DEC 09 K | C WHEAT | | 80 | 5.28 1/4 | US | |
| 10/19/9 | F.T | 6 | | DEC 09 K | C WHEAT | | 08 | 5.28 1/2 | US | |
| 10/19/9 10/19/9 | r 1 r1 | 5 15 | | DEC 09 K | C WHEAT | | 0.8 | 5.28 3/4 | US | |
| 10/19/9 | F1 | 15 | | DEC 09 K | C WHEAT | | 0.8 | 5 29 1/2 | 211 | |
| 10/19/9 | F1 | 5 | | DEC 09 K | C WHEAT | | 0.8 | 5.20 1/2 | ZII | |
| 10/19/9 | F1 | 12 | | DEC 09 K | C WHEAT | | 0.8 | 5.30 1/4 | US | |
| 10/19/9 | F1 | 12 | | DEC 09 K | C WHEAT | | 08 | 5.30 3/4 | US | |
| 10/19/9 | F1 | 3 | | DEC 09 K | C WHEAT | | 08 | 5.32 | US | |
| 10/19/9 | F1 | 6 | | DEC 09 K | C WHEAT | | 08 | 5.32 1/4 | US | |
| 10/19/9 | F1 | 1 | | DEC 09 K | C WHEAT | | 80 | 5.32 1/2 | US | |
| 10/20/9 | F1 | 2 | | DEC 09 K | C WHEAT | | 80 | 5.22 3/4 | US | |
| 10/20/9 | F1 | 16 | | DEC 09 K | C WHEAT | | 80 | 5.23 1/4 | US | |
| 10/20/9 | F1 | 10 | | DEC 09 K | C WHEAT | | 80 | 5.23 1/2 | US | |
| 10/20/9 | F1 | 4 | | DEC 09 K | C WHEAT | | 08 | 5.24 1/2 | US | |
| 10/20/9 | F1 | 10 | | DEC 09 K | C WHEAT | | 08 | 5.25 1/2 | US | |
| 10/20/9 | F1 | 9 | | DEC 09 K | C WHEAT | | 08 | 5.25 3/4 | US | |
| 10/20/9 | F1 | 18 | 0 | DEC 09 K | C WHEAT | | 08 | 5.26 | US | |
| 10/26/9 | F.T | | 8 | DEC 09 K | C WHEAT | | 08 | 5.35 | US | |
| 10/26/9 10/26/9 | F1 | | / | DEC 00 A | C MUDAT | | 00 | 5.35 3/4 | OD | |
| 10/26/9 | E.1 | | 1 | DEC 03 K | C MHEAT | | 0.8 | 5.39 5.39 1/2 | 211 | |
| 10/26/9 | F1 | 5 | 1 | DEC 09 K | C WHEAT | | 08 | 5.40 1/2 | DIJ | |
| 10/26/9 | F1 | 1 | | DEC 09 K | C WHEAT | | 0.8 | 5.41 | US | |
| 10/26/9 | F1 | - | 2 | DEC 09 K | C WHEAT | | 08 | 5.41 | US | |
| 10/26/9 | F1 | 1 | _ | DEC 09 K | C WHEAT | | 08 | 5.42 | US | |
| 10/26/9 | F1 | | 10 | DEC 09 K | C WHEAT | | 08 | 5.43 1/2 | US | |
| | | | | | | | | | | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | | | SELL | CONTRACT DESCRIPTION | | | DEBIT/CREDIT |
|--------------|-----|-------|-------|----------------------|----------------------------|-----------------|--------------|
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 08 08 08 08 | 5.43 3/4 US | |
| 10/26/9 | F1 | | 24 | DEC 09 KC WHEAT | 08 | 5.44 3/4 US | |
| 10/26/9 | F1 | | 6 | DEC 09 KC WHEAT | 08 | 5.45 US | |
| 10/26/9 | F1 | | 23 | DEC 09 KC WHEAT | 08 | 5.45 1/4 US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.45 3/4 US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.46 US | |
| 10/26/9 | F1 | | 5 | DEC 09 KC WHEAT | 08 | 5.46 1/4 US | |
| 10/26/9 | F1 | | 22 | DEC 09 KC WHEAT | 08 | 5.46 1/2 US | |
| 10/26/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.47 1/2 US | |
| 10/26/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 5.49 1/4 US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.49 1/2 US | |
| 10/26/9 | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.50 US | |
| 10/26/9 | F1 | | 8 | DEC 09 KC WHEAT | 08 | 5.51 1/4 US | |
| 10/26/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 5.51 1/2 US | |
| 10/26/9 | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.51 3/4 US | |
| 10/26/9 | F1 | | 12 | DEC 09 KC WHEAT | 08 | 5.52 US | |
| 10/26/9 | F1 | | 19 | DEC 09 KC WHEAT | 08 | 5.52 1/4 US | |
| 10/26/9 | F1 | | 7 | DEC 09 KC WHEAT | 08 | 5.52 1/2 US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.53 1/4 US | |
| 10/26/9 | F1 | | 3 | | 08 | 5.53 1/2 US | |
| 10/26/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 5.54 1/4 US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.55 1/2 US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.55 3/4 US | |
| 10/26/9 | F1 | | 4 | DEC 09 KC WHEAT | 08 | 5.56 1/4 US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.58 1/2 US | |
| 10/26/9 | F1 | | 3 | DEC 09 KC WHEAT | 08 | 5.59 1/4 US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 08 08 08 08 | 5.60 3/4 US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.61 US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.62 1/4 US | |
| 10/26/9 | F1 | | | DEC 09 KC WHEAT | 08 | 5.62 3/4 US | |
| | F1 | 248* | 248* | | | OFIT OR LOSS US | 269,950.00 |
| | F1 | | | NET I | PROFIT OR LOSS | FROM TRADES US | 269,950.00 |
| * * * * | * * | * * * | O P E | N P O S I T | I O N S | * * * * | * * * * * |
| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | ON EX | PRICE CC | DEBIT/CREDIT |
| 9/15/9 | F1 | 1 | | DEC 10 CBT CORN | 01 | 3.65 US | 2,475.00 |
| | | 1* | | | CLOSE | 4.14 1/2 | 2,475.00 |
| | | | | AVERAGE LONG: | 3.650 | | |
| 10/19/9 | F1 | | 16 | DEC 09 CBT WHEAT | 01 | 5.18 3/4 US | 6,600.00DR |
| 10/19/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.19 US | 400.00DR |
| 10/19/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.19 1/2 US | 4,500.00DR |
| 10/19/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 5.20 3/4 US | 1,875.00DR |
| 10/19/9 | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.21 US | 1,200.00DR |
| 10/20/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.15 US | 1,200.00DR |
| 10/20/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 5.15 1/4 US | 3,525.00DR |
| 10/20/9 | F1 | | 13 | DEC 09 CBT WHEAT | 01 | 5.15 1/2 US | 7,475.00DR |
| 10/20/9 | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.15 3/4 US | 5,625.00DR |
| 10/20/9 | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.16 US | 2,200.00DR |
| 10/20/9 | F1 | | 14 | DEC 09 CBT WHEAT | 01 | 5.16 1/4 US | 7,525.00DR |
| 10/20/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.16 1/2 US | 2,625.00DR |
| 10/20/9 | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 5.16 3/4 US | 4,100.00DR |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------------|----------|------|---------|-----------------------------------|--------------|-----------------|------------|--------------------|
| 10/20/9 | m1 | | 1.0 | DEC 09 CBT WHEAT | 0.1 | 5.17 | US | 6,000.00DR |
| 10/20/9 | F1 F1 | | 12 2 | DEC 09 CBT WHEAT | 01 01 | 5.17 1/ | | 975.00DR |
| 10/20/9 | F1 | | 2 | DEC 09 CBI WHEAT | 01 | 5.17 1/ | | 950.00DR |
| 10/20/9 | F1 | | 4 | DEC 09 CBI WHEAT | 01 | 5.17 3/ | | 1,850.00DR |
| 10/20/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.18 1/ | | 2,187.50DR |
| 10/20/9 | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 5.18 3/ | | 4,125.00DR |
| 10/20/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.19 | US | 2,000.00DR |
| 10/20/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.19 1/ | | 387.50DR |
| 10/20/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.19 1/ | | 1,875.00DR |
| 10/20/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.19 3/ | | 725.00DR |
| 10/20/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.20 | US | 4,200.00DR |
| 10/20/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.20 1/ | 4 US | 1,012.50DR |
| 10/20/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.20 1/ | 2 US | 3,900.00DR |
| 10/20/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 5.21 | US | 1,800.00DR |
| 10/20/9 | F1 | | 9 | DEC 09 CBT WHEAT | 01 | 5.21 1/ | 4 US | 2,587.50DR |
| 10/20/9 | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 5.21 1/ | 2 US | 2,200.00DR |
| 10/20/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.21 3/ | 4 US | 525.00DR |
| 10/20/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 5.22 1/ | | 1,187.50DR |
| 10/20/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 5.22 1/ | | 675.00DR |
| 10/20/9 | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 5.22 3/ | | 850.00DR |
| 10/20/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 5.23 1/ | | 2,250.00DR |
| 10/20/9 | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 5.23 1/ | | 1,400.00DR |
| 10/21/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 5.17 3/ | | 2,775.00DR |
| 10/21/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.18 1/ | | 437.50DR |
| 10/21/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.18 1/ | | 425.00DR |
| 10/21/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.29 3/ | | 137.50 |
| 10/21/9 10/21/9 | F1 F1 | | 4 19 | DEC 09 CBT WHEAT DEC 09 CBT WHEAT | 01 01 | 5.30 1/ 5.33 | 4 US US | 650.00 5,700.00 |
| 10/21/9 | F1 | | 10 | DEC 09 CBI WHEAT | 01 | 5.34 | US | 3,500.00 |
| 10/21/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 5.42 1/ | | 1,525.00 |
| 10/21/9 | F1 | | 8 | DEC 09 CBT WHEAT | 01 | 5.42 1/ | | 6,200.00 |
| 10/21/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 5.42 3/ | | 787.50 |
| 10/21/5 | | | 286* | | CLOSE | 5.27 | - 00 | 77,650.00DR |
| | | | | AVERAGE SHORT: 5.2 | | | | , |
| 10/12/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1056.90 | US | 7,050.00DR |
| 10/13/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1065.30 | US | 11,250.00DR |
| 10/15/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1060.10 | US | 8,650.00DR |
| 10/16/9 | F1 | 15 | | DEC 09 GOLD-COMEX | 04 | 1052.60 | US | 14,700.00DR |
| | | 30* | | AVERAGE LONG: 1056.6 | CLOSE 583 | 1042.80 | | 41,650.00DR |
| 10/20/9 | F1 | 13 | | DEC 09 KC WHEAT | 08 | 5.26 | US | 3,250.00 |
| 10/20/9 | F1 | 12 | | DEC 09 KC WHEAT | 08 | 5.26 1/ | | 2,700.00 |
| 10/20/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.26 3/ | | 850.00 |
| 10/20/9 | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.27 | US | 1,600.00 |
| 10/20/9 | F1 | 8 | | DEC 09 KC WHEAT | 08 | 5.28 1/ | | 1,000.00 |
| 10/20/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 5.28 3/ | | 112.50 |
| 10/20/9 | F1 | 14 | | DEC 09 KC WHEAT | 08 | 5.29 | US | 1,400.00 |
| 10/20/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.29 1/ | 4 US | 525.00 |
| 10/20/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 5.29 1/ | 2 US | 225.00 |
| 10/20/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 5.29 3/ | 4 US | 250.00 |
| 10/20/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 5.30 | US | 100.00 |
| 10/20/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 5.30 1/ | 4 US | 225.00 |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETLLE | AT | LONG | SHORT | CONTRACT | DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|-----------|---------------|-------|---------|-------|--------------|
| 10/20/9 | F1 | 6 | | DEC 09 KC | WHEAT | 08 | 5.30 1 | /2 US | 150.00 |
| 10/20/9 | F1 | 7 | | DEC 09 KC | WHEAT | 08 | 5.30 3 | /4 US | 87.50 |
| 10/20/9 | F1 | 12 | | DEC 09 KC | WHEAT | 08 | 5.31 | US | .00 |
| 10/20/9 | F1 | 4 | | DEC 09 KC | WHEAT | 08 | 5.32 3 | /4 US | 350.00DR |
| 10/20/9 | F1 | 6 | | DEC 09 KC | WHEAT | 08 | 5.33 1 | /4 US | 675.00DR |
| 10/20/9 | F1 | 6 | | DEC 09 KC | WHEAT | 08 | 5.33 1 | /2 US | 750.00DR |
| 10/21/9 | F1 | 8 | | DEC 09 KC | WHEAT | 08 | 5.25 3 | /4 US | 2,100.00 |
| 10/21/9 | F1 | 1 | | DEC 09 KC | WHEAT | 08 | 5.36 3 | /4 US | 287.50DR |
| 10/21/9 | F1 | 4 | | DEC 09 KC | WHEAT | 08 | 5.37 1 | /4 US | 1,250.00DR |
| 10/21/9 | F1 | 13 | | DEC 09 KC | WHEAT | 08 | 5.39 1 | /4 US | 5,362.50DR |
| 10/21/9 | F1 | 6 | | DEC 09 KC | WHEAT | 08 | 5.39 3 | /4 US | 2,625.00DR |
| 10/21/9 | F1 | 10 | | DEC 09 KC | WHEAT | 80 | 5.40 | US | 4,500.00DR |
| 10/21/9 | F1 | 2 | | DEC 09 KC | WHEAT | 08 | 5.46 3 | /4 US | 1,575.00DR |
| 10/21/9 | F1 | 9 | | DEC 09 KC | WHEAT | 80 | 5.47 | US | 7,200.00DR |
| | | 175* | | | | CLOSE | 5.31 | | 10,000.00DR |
| | | | | AVERAGE L | ONG: 5.321 | | | | |
| 10/16/9 | F1 | 5 | | DEC 09 MI | NI S&P 500 | 16 | 1079.50 | US | 3,275.00DR |
| 10/16/9 | F1 | 5 | | DEC 09 MI | NI S&P 500 | 16 | 1080.00 | US | 3,400.00DR |
| 10/16/9 | F1 | 5 | | DEC 09 MI | NI S&P 500 | 16 | 1081.00 | US | 3,650.00DR |
| | | 15* | | | | CLOSE | 1066.40 | | 10,325.00DR |
| | | | | AVERAGE L | ONG: 1080.166 | | | | |

| | ** | US | DOLLARS ** |
|--------------------------------|----|----|----------------|
| BEGINNING BALANCE | | | 140,862.62DR |
| COMMISSION | | | 125.80DR |
| CLEARING FEES | | | 129.68DR |
| EXCHANGE FEES | | | 3,458.70DR |
| BROKERAGE FEES | | | 26.60DR |
| NFA FEES | | | 19.84DR |
| TOTAL FEES | | | 3,634.82DR |
| GROSS PROFIT OR LOSS | | | 106,412.50 |
| NET PROFIT/LOSS FROM TRADES | | | 102,651.88 |
| ENDING BALANCE | | | 38,210.74DR |
| OPEN TRADE EQUITY | | | 137,150.00DR |
| TOTAL EQUITY | | | 175,360.74DR |
| ACCOUNT VALUE AT MARKET | | | 175,360.74DR |
| ACCOUNT VALUE AT PARKET | | | 173,300.74DK |
| INITIAL MARGIN REQUIREMENT | | | 906,831.25 |
| MAINTENANCE MARGIN REQUIREMENT | | | 682,837.50 |
| MARGIN DEFICIT | | 1 | L,082,191.99DR |
| MTD COMM. | | | 1,571.00DR |
| | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

BES CAPITAL LLC - GRAIN OPTIONS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

** US DOLLARS **
BEGINNING BALANCE 444,245.53
ENDING BALANCE 444,245.53

TOTAL EQUITY 444,245.53
ACCOUNT VALUE AT MARKET 444,245.53

EXCESS EQUITY 444,245.53
MTD COMM. 1.15DR

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 26, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - PI TRDG 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

** US DOLLARS **

BEGINNING BALANCE 5,981.00 ENDING BALANCE 5,981.00

TOTAL EQUITY 5,981.00 ACCOUNT VALUE AT MARKET 5,981.00

EXCESS EQUITY 5,981.00 MTD COMM. 221.15DR